



		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - GENERAL FUND</b>									
<b>Department: 000 - Undesignated</b>									
<b>Revenue</b>									
<a href="#">110-000-401000</a>	Beginning Balance	630,000.00	630,000.00	861,832.00	0.00	0.00	861,832.00	231,832.00	36.80 %
<a href="#">110-000-410100</a>	Current Year Property Tax	9,000,000.00	9,000,000.00	4,492,479.45	0.00	0.00	4,492,479.45	-4,507,520.55	50.08 %
<a href="#">110-000-410200</a>	Prior Years Property Tax	100,000.00	100,000.00	61,694.49	0.00	0.00	61,694.49	-38,305.51	38.31 %
<a href="#">110-000-411100</a>	Transient Room Tax	100,000.00	100,000.00	47,305.22	3,053.20	3,053.20	50,358.42	-49,641.58	49.64 %
<a href="#">110-000-431001</a>	Franchise Fee - Electricity	970,000.00	970,000.00	529,234.84	3,424.23	3,424.23	532,659.07	-437,340.93	45.09 %
<a href="#">110-000-431002</a>	Franchise Fee - Telephone	30,000.00	30,000.00	21,181.95	125.63	125.63	21,307.58	-8,692.42	28.97 %
<a href="#">110-000-431003</a>	Franchise Fee - Garbage	165,000.00	165,000.00	65,374.46	22,195.68	22,195.68	87,570.14	-77,429.86	46.93 %
<a href="#">110-000-431004</a>	Franchise Fee - Television	40,000.00	40,000.00	12,427.32	4,236.39	4,236.39	16,663.71	-23,336.29	58.34 %
<a href="#">110-000-431005</a>	Franchise Fee - Natural Gas	370,000.00	370,000.00	204,660.55	0.00	0.00	204,660.55	-165,339.45	44.69 %
<a href="#">110-000-431120</a>	Telephone ROW Privilege Tax	6,000.00	6,000.00	4,585.81	46.91	46.91	4,632.72	-1,367.28	22.79 %
<a href="#">110-000-432100</a>	Business Licenses	120,000.00	120,000.00	76,281.35	1,705.40	1,705.40	77,986.75	-42,013.25	35.01 %
<a href="#">110-000-432400</a>	Liquor Licenses	4,000.00	4,000.00	2,050.00	35.00	35.00	2,085.00	-1,915.00	47.88 %
<a href="#">110-000-434300</a>	School Excise Administration Fee	2,000.00	2,000.00	2,248.27	10,444.00	10,444.00	12,692.27	10,692.27	534.61 %
<a href="#">110-000-441110</a>	State Shared - Liquor Tax	515,000.00	515,000.00	202,405.77	19,615.13	19,615.13	222,020.90	-292,979.10	56.89 %
<a href="#">110-000-441120</a>	State Shared - Revenue Share	310,000.00	310,000.00	160,306.40	0.00	0.00	160,306.40	-149,693.60	48.29 %
<a href="#">110-000-441130</a>	State Shared - Cigarette Tax	17,000.00	17,000.00	7,833.51	725.67	725.67	8,559.18	-8,440.82	49.65 %
<a href="#">110-000-455100</a>	Lien Search Fee	20,000.00	20,000.00	6,180.00	540.00	540.00	6,720.00	-13,280.00	66.40 %
<a href="#">110-000-471100</a>	Interest	50,000.00	50,000.00	221,457.26	17,932.63	17,932.63	239,389.89	189,389.89	378.78 %
<a href="#">110-000-478000</a>	Miscellaneous	10,000.00	10,000.00	12,733.76	0.25	0.25	12,734.01	2,734.01	27.34 %
<a href="#">110-000-478150</a>	PEG Fees	4,000.00	4,000.00	897.60	0.00	0.00	897.60	-3,102.40	77.56 %
	<b>Revenue Total:</b>	<b>12,463,000.00</b>	<b>12,463,000.00</b>	<b>6,993,170.01</b>	<b>84,080.12</b>	<b>84,080.12</b>	<b>7,077,250.13</b>	<b>-5,385,749.87</b>	<b>43.21%</b>
<b>Expense</b>									
<a href="#">110-000-911024</a>	Revenue Distribution - Council	124,000.00	124,000.00	62,000.00	0.00	0.00	62,000.00	62,000.00	50.00 %
<a href="#">110-000-911025</a>	Revenue Distribution - Admin	158,000.00	158,000.00	79,000.00	0.00	0.00	79,000.00	79,000.00	50.00 %
<a href="#">110-000-911027</a>	Revenue Distribution - Court	135,000.00	135,000.00	67,500.00	0.00	0.00	67,500.00	67,500.00	50.00 %
<a href="#">110-000-911029</a>	Revenue Distribution - Sandy Library	206,000.00	206,000.00	103,000.00	0.00	0.00	103,000.00	103,000.00	50.00 %
<a href="#">110-000-911030</a>	Revenue Distribution - Police	6,670,000.00	6,670,000.00	3,335,000.00	0.00	0.00	3,335,000.00	3,335,000.00	50.00 %
<a href="#">110-000-911033</a>	Revenue Distribution - Recreation	705,000.00	705,000.00	352,500.00	0.00	0.00	352,500.00	352,500.00	50.00 %
<a href="#">110-000-911034</a>	Revenue Distribution - Seniors	735,000.00	735,000.00	367,500.00	0.00	0.00	367,500.00	367,500.00	50.00 %
<a href="#">110-000-911035</a>	Revenue Distribution - Parks	1,400,000.00	1,400,000.00	700,000.00	0.00	0.00	700,000.00	700,000.00	50.00 %
<a href="#">110-000-911036</a>	Revenue Distribution - Planning	920,000.00	920,000.00	460,000.00	0.00	0.00	460,000.00	460,000.00	50.00 %
<a href="#">110-000-911038</a>	Revenue Distribution - Economic Develop...	200,000.00	200,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	50.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-000-911039</a>	Revenue Distribution - Non-Departmental	1,210,000.00	1,210,000.00	605,000.00	0.00	0.00	605,000.00	605,000.00	50.00 %
	<b>Expense Total:</b>	<b>12,463,000.00</b>	<b>12,463,000.00</b>	<b>6,231,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,231,500.00</b>	<b>6,231,500.00</b>	<b>50.00%</b>
	<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>761,670.01</b>	<b>84,080.12</b>	<b>84,080.12</b>	<b>845,750.13</b>	<b>845,750.13</b>	<b>0.00%</b>
<b>Department: 024 - Mayor and City Council</b>									
<b>Revenue</b>									
<a href="#">110-024-401100</a>	Beginning Balance	7,377.00	7,377.00	7,187.00	0.00	0.00	7,187.00	-190.00	2.58 %
<a href="#">110-024-490139</a>	Transfer from Non-Dept.	500,000.00	500,000.00	250,000.00	0.00	0.00	250,000.00	-250,000.00	50.00 %
<a href="#">110-024-491110</a>	General Revenue	124,000.00	124,000.00	62,000.00	0.00	0.00	62,000.00	-62,000.00	50.00 %
	<b>Revenue Total:</b>	<b>631,377.00</b>	<b>631,377.00</b>	<b>319,187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,187.00</b>	<b>-312,190.00</b>	<b>49.45%</b>
<b>Expense</b>									
<a href="#">110-024-601100</a>	Supplies	4,000.00	4,000.00	4,390.11	150.00	150.00	4,540.11	-540.11	-13.50 %
<a href="#">110-024-601300</a>	Printing	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">110-024-601401</a>	Branding & Marketing	1,000.00	1,000.00	65.98	0.00	0.00	65.98	934.02	93.40 %
<a href="#">110-024-601500</a>	Public Notices	500.00	500.00	127.45	0.00	0.00	127.45	372.55	74.51 %
<a href="#">110-024-601600</a>	Organizational Fees	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	50.00 %
<a href="#">110-024-601700</a>	Memberships	10,000.00	10,000.00	2,391.00	0.00	0.00	2,391.00	7,609.00	76.09 %
<a href="#">110-024-602200</a>	Conferences	18,000.00	18,000.00	11,323.36	0.00	0.00	11,323.36	6,676.64	37.09 %
<a href="#">110-024-602300</a>	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-024-602500</a>	Meetings & Meals	4,500.00	4,500.00	2,463.73	0.00	0.00	2,463.73	2,036.27	45.25 %
<a href="#">110-024-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-024-605100</a>	Contractual Services	10,000.00	10,000.00	3,997.52	0.00	0.00	3,997.52	6,002.48	60.02 %
<a href="#">110-024-607100</a>	Utilities	12,000.00	12,000.00	5,520.45	0.00	0.00	5,520.45	6,479.55	54.00 %
<a href="#">110-024-624100</a>	Clackamas Cities Dinners	3,500.00	3,500.00	520.00	160.00	160.00	680.00	2,820.00	80.57 %
<a href="#">110-024-624600</a>	Volunteer Recognition	2,500.00	2,500.00	936.13	0.00	0.00	936.13	1,563.87	62.55 %
<a href="#">110-024-911110</a>	Indirect Support Cost	54,629.00	54,629.00	27,314.00	0.00	0.00	27,314.00	27,315.00	50.00 %
<a href="#">110-024-951000</a>	Contingency	503,048.00	503,048.00	0.00	0.00	0.00	0.00	503,048.00	100.00 %
	<b>Expense Total:</b>	<b>631,377.00</b>	<b>631,377.00</b>	<b>62,049.73</b>	<b>310.00</b>	<b>310.00</b>	<b>62,359.73</b>	<b>569,017.27</b>	<b>90.12%</b>
	<b>Department: 024 - Mayor and City Council Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>257,137.27</b>	<b>-310.00</b>	<b>-310.00</b>	<b>256,827.27</b>	<b>256,827.27</b>	<b>0.00%</b>
<b>Department: 025 - Administration</b>									
<b>Revenue</b>									
<a href="#">110-025-401100</a>	Beginning Balance	73,319.00	73,319.00	48,786.00	0.00	0.00	48,786.00	-24,533.00	33.46 %
<a href="#">110-025-478000</a>	Miscellaneous	0.00	0.00	523.94	0.00	0.00	523.94	523.94	0.00 %
<a href="#">110-025-491110</a>	General Revenue	158,000.00	158,000.00	79,000.00	0.00	0.00	79,000.00	-79,000.00	50.00 %
<a href="#">110-025-492110</a>	Indirect Service Revenue	635,881.00	635,881.00	317,942.00	0.00	0.00	317,942.00	-317,939.00	50.00 %
	<b>Revenue Total:</b>	<b>867,200.00</b>	<b>867,200.00</b>	<b>446,251.94</b>	<b>0.00</b>	<b>0.00</b>	<b>446,251.94</b>	<b>-420,948.06</b>	<b>48.54%</b>
<b>Expense</b>									
<a href="#">110-025-511100</a>	Salaries	578,000.00	578,000.00	257,412.74	29,269.90	29,269.90	286,682.64	291,317.36	50.40 %
<a href="#">110-025-521100</a>	Insurance Benefits	31,000.00	31,000.00	23,553.57	2,510.84	2,510.84	26,064.41	4,935.59	15.92 %
<a href="#">110-025-521200</a>	FICA Taxes	45,000.00	45,000.00	20,152.44	2,239.15	2,239.15	22,391.59	22,608.41	50.24 %
<a href="#">110-025-521300</a>	PERS	160,000.00	160,000.00	74,017.57	6,458.88	6,458.88	80,476.45	79,523.55	49.70 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-025-521500</a>	Workers' Benefit Fund	300.00	300.00	71.00	6.46	6.46	77.46	222.54	74.18 %
<a href="#">110-025-521600</a>	Unemployment Insurance	2,500.00	2,500.00	1,844.07	146.36	146.36	1,990.43	509.57	20.38 %
<a href="#">110-025-521700</a>	Paid Leave Oregon Tax	2,500.00	2,500.00	972.17	117.09	117.09	1,089.26	1,410.74	56.43 %
<a href="#">110-025-521800</a>	Workers' Comp Insurance	4,400.00	4,400.00	2,260.90	1,454.24	1,454.24	3,715.14	684.86	15.57 %
<a href="#">110-025-521900</a>	Transit Tax	3,500.00	3,500.00	1,445.14	175.63	175.63	1,620.77	1,879.23	53.69 %
<a href="#">110-025-601100</a>	Supplies	5,000.00	5,000.00	463.02	0.00	0.00	463.02	4,536.98	90.74 %
<a href="#">110-025-601200</a>	Postage	500.00	500.00	774.46	0.00	0.00	774.46	-274.46	-54.89 %
<a href="#">110-025-601300</a>	Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-025-601401</a>	Branding & Marketing	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-025-601700</a>	Memberships	3,000.00	3,000.00	1,684.06	0.00	0.00	1,684.06	1,315.94	43.86 %
<a href="#">110-025-601800</a>	Books and Subscriptions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-025-602100</a>	Employee Recruitment	0.00	0.00	31,837.05	0.00	0.00	31,837.05	-31,837.05	0.00 %
<a href="#">110-025-602200</a>	Conferences	12,000.00	12,000.00	3,124.36	0.00	0.00	3,124.36	8,875.64	73.96 %
<a href="#">110-025-602300</a>	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-025-602500</a>	Meetings & Meals	1,000.00	1,000.00	804.59	0.00	0.00	804.59	195.41	19.54 %
<a href="#">110-025-603100</a>	Mileage Reimbursement	500.00	500.00	759.44	0.00	0.00	759.44	-259.44	-51.89 %
<a href="#">110-025-607100</a>	Utilities	500.00	500.00	511.36	0.00	0.00	511.36	-11.36	-2.27 %
<a href="#">110-025-740000</a>	Furniture & Office Equipment	0.00	0.00	656.91	0.00	0.00	656.91	-656.91	0.00 %
<a href="#">110-025-951000</a>	Contingency	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00 %
	<b>Expense Total:</b>	<b>867,200.00</b>	<b>867,200.00</b>	<b>422,344.85</b>	<b>42,378.55</b>	<b>42,378.55</b>	<b>464,723.40</b>	<b>402,476.60</b>	<b>46.41%</b>
	<b>Department: 025 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,907.09</b>	<b>-42,378.55</b>	<b>-42,378.55</b>	<b>-18,471.46</b>	<b>-18,471.46</b>	<b>0.00%</b>
<b>Department: 026 - Legal</b>									
<b>Revenue</b>									
<a href="#">110-026-401100</a>	Beginning Balance	12,000.00	12,000.00	6,673.00	0.00	0.00	6,673.00	-5,327.00	44.39 %
<a href="#">110-026-492110</a>	Indirect Service Revenue	250,000.00	250,000.00	125,000.00	0.00	0.00	125,000.00	-125,000.00	50.00 %
	<b>Revenue Total:</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>131,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,673.00</b>	<b>-130,327.00</b>	<b>49.74%</b>
<b>Expense</b>									
<a href="#">110-026-608102</a>	City Attorneys	250,000.00	250,000.00	190,590.15	0.00	0.00	190,590.15	59,409.85	23.76 %
<a href="#">110-026-951000</a>	Contingency	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00 %
	<b>Expense Total:</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>190,590.15</b>	<b>0.00</b>	<b>0.00</b>	<b>190,590.15</b>	<b>71,409.85</b>	<b>27.26%</b>
	<b>Department: 026 - Legal Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,917.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,917.15</b>	<b>-58,917.15</b>	<b>0.00%</b>
<b>Department: 027 - Municipal Court</b>									
<b>Revenue</b>									
<a href="#">110-027-401100</a>	Beginning Balance	17,000.00	17,000.00	22,520.00	0.00	0.00	22,520.00	5,520.00	32.47 %
<a href="#">110-027-477000</a>	Court Fees	10,000.00	10,000.00	11,891.52	580.01	580.01	12,471.53	2,471.53	24.72 %
<a href="#">110-027-478000</a>	Miscellaneous	0.00	0.00	347.43	0.00	0.00	347.43	347.43	0.00 %
<a href="#">110-027-491110</a>	General Revenue	135,000.00	135,000.00	67,500.00	0.00	0.00	67,500.00	-67,500.00	50.00 %
	<b>Revenue Total:</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>102,258.95</b>	<b>580.01</b>	<b>580.01</b>	<b>102,838.96</b>	<b>-59,161.04</b>	<b>36.52%</b>
<b>Expense</b>									
<a href="#">110-027-511100</a>	Salaries	74,000.00	74,000.00	36,486.47	3,592.32	3,592.32	40,078.79	33,921.21	45.84 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-027-511200</a>	Overtime	0.00	0.00	39.20	6.53	6.53	45.73	-45.73	0.00 %
<a href="#">110-027-521100</a>	Insurance Benefits	1,000.00	1,000.00	688.93	63.35	63.35	752.28	247.72	24.77 %
<a href="#">110-027-521200</a>	FICA Taxes	6,000.00	6,000.00	2,859.16	275.32	275.32	3,134.48	2,865.52	47.76 %
<a href="#">110-027-521300</a>	PERS	21,000.00	21,000.00	10,308.04	992.56	992.56	11,300.60	9,699.40	46.19 %
<a href="#">110-027-521500</a>	Workers' Benefit Fund	100.00	100.00	22.74	2.12	2.12	24.86	75.14	75.14 %
<a href="#">110-027-521600</a>	Unemployment Insurance	400.00	400.00	261.68	17.96	17.96	279.64	120.36	30.09 %
<a href="#">110-027-521700</a>	Paid Leave Oregon Tax	400.00	400.00	149.32	14.42	14.42	163.74	236.26	59.07 %
<a href="#">110-027-521800</a>	Workers' Comp Insurance	100.00	100.00	91.01	19.47	19.47	110.48	-10.48	-10.48 %
<a href="#">110-027-521900</a>	Transit Tax	500.00	500.00	224.20	21.56	21.56	245.76	254.24	50.85 %
<a href="#">110-027-601100</a>	Supplies	16,000.00	16,000.00	9,974.87	0.00	0.00	9,974.87	6,025.13	37.66 %
<a href="#">110-027-601200</a>	Postage	1,000.00	1,000.00	865.76	0.00	0.00	865.76	134.24	13.42 %
<a href="#">110-027-601401</a>	Branding & Marketing	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">110-027-601700</a>	Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">110-027-601800</a>	Books and Subscriptions	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">110-027-602200</a>	Conferences	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-027-602300</a>	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-027-602500</a>	Meetings & Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">110-027-603100</a>	Mileage Reimbursement	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">110-027-608100</a>	Professional Services	1,000.00	1,000.00	650.00	0.00	0.00	650.00	350.00	35.00 %
<a href="#">110-027-608300</a>	Municipal Court Judge	12,000.00	12,000.00	6,073.48	300.00	300.00	6,373.48	5,626.52	46.89 %
<a href="#">110-027-911110</a>	Indirect Support Cost	23,123.00	23,123.00	11,562.00	0.00	0.00	11,562.00	11,561.00	50.00 %
<a href="#">110-027-951000</a>	Contingency	2,927.00	2,927.00	0.00	0.00	0.00	0.00	2,927.00	100.00 %
	<b>Expense Total:</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>80,256.86</b>	<b>5,305.61</b>	<b>5,305.61</b>	<b>85,562.47</b>	<b>76,437.53</b>	<b>47.18%</b>
	<b>Department: 027 - Municipal Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>22,002.09</b>	<b>-4,725.60</b>	<b>-4,725.60</b>	<b>17,276.49</b>	<b>17,276.49</b>	<b>0.00%</b>
<b>Department: 028 - Finance</b>									
<b>Revenue</b>									
<a href="#">110-028-401100</a>	Beginning Balance	14,150.00	14,150.00	14,788.00	0.00	0.00	14,788.00	638.00	4.51 %
<a href="#">110-028-478000</a>	Miscellaneous	1,000.00	1,000.00	478.81	0.00	0.00	478.81	-521.19	52.12 %
<a href="#">110-028-492110</a>	Indirect Service Revenue	580,850.00	580,850.00	290,424.00	0.00	0.00	290,424.00	-290,426.00	50.00 %
	<b>Revenue Total:</b>	<b>596,000.00</b>	<b>596,000.00</b>	<b>305,690.81</b>	<b>0.00</b>	<b>0.00</b>	<b>305,690.81</b>	<b>-290,309.19</b>	<b>48.71%</b>
<b>Expense</b>									
<a href="#">110-028-511100</a>	Salaries	286,000.00	286,000.00	61,534.99	4,164.46	4,164.46	65,699.45	220,300.55	77.03 %
<a href="#">110-028-511200</a>	Overtime	0.00	0.00	695.52	141.57	141.57	837.09	-837.09	0.00 %
<a href="#">110-028-521100</a>	Insurance Benefits	34,000.00	34,000.00	2,076.95	104.13	104.13	2,181.08	31,818.92	93.59 %
<a href="#">110-028-521200</a>	FICA Taxes	22,000.00	22,000.00	5,300.35	329.42	329.42	5,629.77	16,370.23	74.41 %
<a href="#">110-028-521300</a>	PERS	79,000.00	79,000.00	18,156.55	1,187.60	1,187.60	19,344.15	59,655.85	75.51 %
<a href="#">110-028-521500</a>	Workers' Benefit Fund	200.00	200.00	29.84	2.18	2.18	32.02	167.98	83.99 %
<a href="#">110-028-521600</a>	Unemployment Insurance	1,200.00	1,200.00	485.00	21.51	21.51	506.51	693.49	57.79 %
<a href="#">110-028-521700</a>	Paid Leave Oregon Tax	1,200.00	1,200.00	277.19	17.22	17.22	294.41	905.59	75.47 %
<a href="#">110-028-521800</a>	Workers' Comp Insurance	400.00	400.00	-42.93	71.90	71.90	28.97	371.03	92.76 %
<a href="#">110-028-521900</a>	Transit Tax	1,800.00	1,800.00	551.00	25.84	25.84	576.84	1,223.16	67.95 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-028-601100</a>	Supplies	15,000.00	15,000.00	7,882.10	0.00	0.00	7,882.10	7,117.90	47.45 %
<a href="#">110-028-601200</a>	Postage	1,500.00	1,500.00	813.95	0.00	0.00	813.95	686.05	45.74 %
<a href="#">110-028-601400</a>	Copier Charges	0.00	0.00	487.00	0.00	0.00	487.00	-487.00	0.00 %
<a href="#">110-028-601401</a>	Branding & Marketing	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-028-601500</a>	Public Notices	1,000.00	1,000.00	47.70	0.00	0.00	47.70	952.30	95.23 %
<a href="#">110-028-601600</a>	Organizational Fees	2,500.00	2,500.00	1,060.00	0.00	0.00	1,060.00	1,440.00	57.60 %
<a href="#">110-028-601700</a>	Memberships	5,000.00	5,000.00	170.00	125.00	125.00	295.00	4,705.00	94.10 %
<a href="#">110-028-601800</a>	Books and Subscriptions	0.00	0.00	120.00	0.00	0.00	120.00	-120.00	0.00 %
<a href="#">110-028-602100</a>	Employee Recruitment	0.00	0.00	21,877.10	0.00	0.00	21,877.10	-21,877.10	0.00 %
<a href="#">110-028-602200</a>	Conferences	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-028-602300</a>	Training & Professional Advancement	5,000.00	5,000.00	1,200.00	0.00	0.00	1,200.00	3,800.00	76.00 %
<a href="#">110-028-602500</a>	Meetings & Meals	500.00	500.00	81.08	0.00	0.00	81.08	418.92	83.78 %
<a href="#">110-028-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-028-604100</a>	Repairs & Maintenance	0.00	0.00	19.95	0.00	0.00	19.95	-19.95	0.00 %
<a href="#">110-028-605100</a>	Contractual Services	125,000.00	125,000.00	57,773.94	56.83	56.83	57,830.77	67,169.23	53.74 %
<a href="#">110-028-628100</a>	Bank Charges	0.00	0.00	1,401.68	139.72	139.72	1,541.40	-1,541.40	0.00 %
<a href="#">110-028-740000</a>	Furniture & Office Equipment	0.00	0.00	129.99	0.00	0.00	129.99	-129.99	0.00 %
<a href="#">110-028-951000</a>	Contingency	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	100.00 %
	<b>Expense Total:</b>	<b>596,000.00</b>	<b>596,000.00</b>	<b>182,128.95</b>	<b>6,387.38</b>	<b>6,387.38</b>	<b>188,516.33</b>	<b>407,483.67</b>	<b>68.37%</b>
	<b>Department: 028 - Finance Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>123,561.86</b>	<b>-6,387.38</b>	<b>-6,387.38</b>	<b>117,174.48</b>	<b>117,174.48</b>	<b>0.00%</b>
<b>Department: 029 - Library</b>									
<b>Revenue</b>									
<a href="#">110-029-401100</a>	Beginning Balance	331,989.00	331,989.00	329,494.00	0.00	0.00	329,494.00	-2,495.00	0.75 %
<a href="#">110-029-441210</a>	State Grants	10,914.00	10,914.00	9,472.00	0.00	0.00	9,472.00	-1,442.00	13.21 %
<a href="#">110-029-442400</a>	District Funding - Sandy	2,648,894.00	2,648,894.00	1,288,890.51	0.00	0.00	1,288,890.51	-1,360,003.49	51.34 %
<a href="#">110-029-463100</a>	Fines	14,000.00	14,000.00	6,418.81	851.44	851.44	7,270.25	-6,729.75	48.07 %
<a href="#">110-029-475000</a>	Donations/Other	1,400.00	1,400.00	242.81	20,178.69	20,178.69	20,421.50	19,021.50	1,358.68 %
<a href="#">110-029-477100</a>	Miscellaneous	6,000.00	6,000.00	4,781.71	371.36	371.36	5,153.07	-846.93	14.12 %
<a href="#">110-029-477110</a>	Lost/Paid Fees	4,644.00	4,644.00	1,736.22	175.09	175.09	1,911.31	-2,732.69	58.84 %
<a href="#">110-029-490139</a>	Transfer from Non-Dept.	150,000.00	150,000.00	0.00	0.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">110-029-491110</a>	General Revenue - Operations	115,708.00	115,708.00	57,854.00	0.00	0.00	57,854.00	-57,854.00	50.00 %
<a href="#">110-029-491111</a>	General Revenue - Debt	90,292.00	90,292.00	45,146.00	0.00	0.00	45,146.00	-45,146.00	50.00 %
	<b>Revenue Total:</b>	<b>3,373,841.00</b>	<b>3,373,841.00</b>	<b>1,744,036.06</b>	<b>21,576.58</b>	<b>21,576.58</b>	<b>1,765,612.64</b>	<b>-1,608,228.36</b>	<b>47.67%</b>
<b>Expense</b>									
<a href="#">110-029-511100</a>	Salaries	1,567,000.00	1,567,000.00	728,290.80	80,220.07	80,220.07	808,510.87	758,489.13	48.40 %
<a href="#">110-029-521100</a>	Insurance Benefits	298,000.00	298,000.00	130,390.19	12,883.05	12,883.05	143,273.24	154,726.76	51.92 %
<a href="#">110-029-521200</a>	FICA Taxes	120,000.00	120,000.00	57,528.87	6,133.07	6,133.07	63,661.94	56,338.06	46.95 %
<a href="#">110-029-521300</a>	PERS	430,000.00	430,000.00	219,172.81	20,864.09	20,864.09	240,036.90	189,963.10	44.18 %
<a href="#">110-029-521500</a>	Workers' Benefit Fund	1,000.00	1,000.00	424.61	42.21	42.21	466.82	533.18	53.32 %
<a href="#">110-029-521600</a>	Unemployment Insurance	6,200.00	6,200.00	5,263.84	401.05	401.05	5,664.89	535.11	8.63 %
<a href="#">110-029-521700</a>	Paid Leave Oregon Tax	6,300.00	6,300.00	3,008.12	320.84	320.84	3,328.96	2,971.04	47.16 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-029-521800</a>	Workers' Comp Insurance	2,000.00	2,000.00	812.66	422.84	422.84	1,235.50	764.50	38.23 %
<a href="#">110-029-521900</a>	Transit Tax	10,000.00	10,000.00	4,512.06	481.06	481.06	4,993.12	5,006.88	50.07 %
<a href="#">110-029-601100</a>	Supplies	17,850.00	17,850.00	8,765.01	0.00	0.00	8,765.01	9,084.99	50.90 %
<a href="#">110-029-601200</a>	Postage	400.00	400.00	45.00	0.00	0.00	45.00	355.00	88.75 %
<a href="#">110-029-601300</a>	Printing	500.00	500.00	257.94	49.95	49.95	307.89	192.11	38.42 %
<a href="#">110-029-601400</a>	Copier Charges	0.00	0.00	1,041.40	0.00	0.00	1,041.40	-1,041.40	0.00 %
<a href="#">110-029-601401</a>	Branding & Marketing	0.00	0.00	359.88	0.00	0.00	359.88	-359.88	0.00 %
<a href="#">110-029-601402</a>	Copier Charges - Hood	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-029-601600</a>	Organizational Fees	0.00	0.00	3.75	0.00	0.00	3.75	-3.75	0.00 %
<a href="#">110-029-601700</a>	Memberships	600.00	600.00	49.00	0.00	0.00	49.00	551.00	91.83 %
<a href="#">110-029-601800</a>	Books and Subs. (NOT LIBR)	500.00	500.00	169.00	0.00	0.00	169.00	331.00	66.20 %
<a href="#">110-029-602100</a>	Employee Recruitment	0.00	0.00	96.00	0.00	0.00	96.00	-96.00	0.00 %
<a href="#">110-029-602300</a>	Training & Professional Advancement	3,000.00	3,000.00	5,000.42	0.00	0.00	5,000.42	-2,000.42	-66.68 %
<a href="#">110-029-602500</a>	Meetings & Meals	0.00	0.00	1,026.75	0.00	0.00	1,026.75	-1,026.75	0.00 %
<a href="#">110-029-604100</a>	Repairs & Maintenance	11,000.00	11,000.00	6,507.82	343.34	343.34	6,851.16	4,148.84	37.72 %
<a href="#">110-029-605100</a>	Contractual Services	36,500.00	36,500.00	20,385.66	912.81	912.81	21,298.47	15,201.53	41.65 %
<a href="#">110-029-607100</a>	Utilities	31,000.00	31,000.00	27,103.29	40.81	40.81	27,144.10	3,855.90	12.44 %
<a href="#">110-029-607101</a>	Utilities - Hood	0.00	0.00	329.79	0.00	0.00	329.79	-329.79	0.00 %
<a href="#">110-029-608100</a>	Professional Services	7,500.00	7,500.00	5,991.67	0.00	0.00	5,991.67	1,508.33	20.11 %
<a href="#">110-029-609100</a>	Insurance	15,000.00	15,000.00	6,433.94	9,081.12	9,081.12	15,515.06	-515.06	-3.43 %
<a href="#">110-029-629101</a>	Library Books	81,000.00	81,000.00	41,131.39	49.14	49.14	41,180.53	39,819.47	49.16 %
<a href="#">110-029-629102</a>	Library Magazines	7,500.00	7,500.00	3,284.39	0.00	0.00	3,284.39	4,215.61	56.21 %
<a href="#">110-029-629103</a>	Videos/DVDs	19,000.00	19,000.00	5,849.16	0.00	0.00	5,849.16	13,150.84	69.21 %
<a href="#">110-029-629104</a>	Acquisition Database	17,000.00	17,000.00	8,908.80	0.00	0.00	8,908.80	8,091.20	47.60 %
<a href="#">110-029-629105</a>	Video Games	2,000.00	2,000.00	234.95	0.00	0.00	234.95	1,765.05	88.25 %
<a href="#">110-029-629106</a>	CD Music	400.00	400.00	457.25	0.00	0.00	457.25	-57.25	-14.31 %
<a href="#">110-029-629107</a>	Audio Books	7,400.00	7,400.00	4,856.99	160.00	160.00	5,016.99	2,383.01	32.20 %
<a href="#">110-029-629109</a>	Reference Databases	5,500.00	5,500.00	2,229.18	0.00	0.00	2,229.18	3,270.82	59.47 %
<a href="#">110-029-629110</a>	Digital	30,000.00	30,000.00	15,335.22	0.00	0.00	15,335.22	14,664.78	48.88 %
<a href="#">110-029-629200</a>	Program - Child. State Library	9,600.00	9,600.00	3,032.90	700.00	700.00	3,732.90	5,867.10	61.12 %
<a href="#">110-029-629300</a>	Program - Summer Reading	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">110-029-740000</a>	Furniture & Office Equipment	1,700.00	1,700.00	28.24	0.00	0.00	28.24	1,671.76	98.34 %
<a href="#">110-029-740100</a>	Computer Equipment	23,200.00	23,200.00	19,265.95	0.00	0.00	19,265.95	3,934.05	16.96 %
<a href="#">110-029-740200</a>	Library Equipment	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00 %
<a href="#">110-029-812100</a>	Loan Principal	64,594.00	64,594.00	31,850.94	16,271.88	16,271.88	48,122.82	16,471.18	25.50 %
<a href="#">110-029-832903</a>	Loan Interest	25,698.00	25,698.00	13,294.98	6,301.08	6,301.08	19,596.06	6,101.94	23.74 %
<a href="#">110-029-911110</a>	Indirect Support Cost	272,456.00	272,456.00	136,229.00	0.00	0.00	136,229.00	136,227.00	50.00 %
<a href="#">110-029-951000</a>	Contingency	87,443.00	87,443.00	0.00	0.00	0.00	0.00	87,443.00	100.00 %
	<b>Expense Total:</b>	<b>3,373,841.00</b>	<b>3,373,841.00</b>	<b>1,518,959.62</b>	<b>155,678.41</b>	<b>155,678.41</b>	<b>1,674,638.03</b>	<b>1,699,202.97</b>	<b>50.36%</b>
	<b>Department: 029 - Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>225,076.44</b>	<b>-134,101.83</b>	<b>-134,101.83</b>	<b>90,974.61</b>	<b>90,974.61</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 030 - Police</b>									
<b>Revenue</b>									
<a href="#">110-030-401100</a>	Beginning Balance	454,208.00	454,208.00	551,505.00	0.00	0.00	551,505.00	97,297.00	21.42 %
<a href="#">110-030-442701</a>	Oregon Trail SD SRO	282,700.00	282,700.00	138,584.16	0.00	0.00	138,584.16	-144,115.84	50.98 %
<a href="#">110-030-443000</a>	Public Safety Fee	567,000.00	567,000.00	272,533.54	23,786.31	23,786.31	296,319.85	-270,680.15	47.74 %
<a href="#">110-030-456100</a>	Police Reports	6,000.00	6,000.00	3,268.89	260.00	260.00	3,528.89	-2,471.11	41.19 %
<a href="#">110-030-456300</a>	Fingerprinting	15,000.00	15,000.00	1,930.00	325.00	325.00	2,255.00	-12,745.00	84.97 %
<a href="#">110-030-456400</a>	Vehicle Impound	1,000.00	1,000.00	6,000.00	300.00	300.00	6,300.00	5,300.00	530.00 %
<a href="#">110-030-456605</a>	Alarm Program	30,000.00	30,000.00	10,182.38	636.00	636.00	10,818.38	-19,181.62	63.94 %
<a href="#">110-030-456800</a>	Police Asset Forfeiture	2,000.00	2,000.00	1,839.74	0.00	0.00	1,839.74	-160.26	8.01 %
<a href="#">110-030-466100</a>	Municipal Court Fines	350,000.00	350,000.00	192,198.99	14,102.87	14,102.87	206,301.86	-143,698.14	41.06 %
<a href="#">110-030-466200</a>	Other Jurisdiction Court Fines	40,000.00	40,000.00	19,953.83	5,053.63	5,053.63	25,007.46	-14,992.54	37.48 %
<a href="#">110-030-471101</a>	Collection Interest	10,000.00	10,000.00	5,922.25	129.38	129.38	6,051.63	-3,948.37	39.48 %
<a href="#">110-030-478030</a>	Miscellaneous	15,000.00	15,000.00	43,769.78	11,301.87	11,301.87	55,071.65	40,071.65	267.14 %
<a href="#">110-030-479030</a>	Surplus Property	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00 %
<a href="#">110-030-490139</a>	Transfer from Non-Dept.	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
<a href="#">110-030-491110</a>	General Revenue	6,670,000.00	6,670,000.00	3,335,000.00	0.00	0.00	3,335,000.00	-3,335,000.00	50.00 %
	<b>Revenue Total:</b>	<b>8,472,908.00</b>	<b>8,472,908.00</b>	<b>4,636,688.56</b>	<b>55,895.06</b>	<b>55,895.06</b>	<b>4,692,583.62</b>	<b>-3,780,324.38</b>	<b>44.62%</b>
<b>Expense</b>									
<a href="#">110-030-511100</a>	Salaries	3,508,000.00	3,508,000.00	1,660,792.69	135,666.51	135,666.51	1,796,459.20	1,711,540.80	48.79 %
<a href="#">110-030-511200</a>	Overtime	250,000.00	250,000.00	164,944.04	19,208.07	19,208.07	184,152.11	65,847.89	26.34 %
<a href="#">110-030-521100</a>	Insurance Benefits	795,000.00	795,000.00	371,656.77	26,827.12	26,827.12	398,483.89	396,516.11	49.88 %
<a href="#">110-030-521200</a>	FICA Taxes	287,000.00	287,000.00	143,355.50	11,764.94	11,764.94	155,120.44	131,879.56	45.95 %
<a href="#">110-030-521300</a>	PERS	1,212,000.00	1,212,000.00	599,077.06	48,117.12	48,117.12	647,194.18	564,805.82	46.60 %
<a href="#">110-030-521360</a>	Other Benefits	42,000.00	42,000.00	18,431.11	1,380.00	1,380.00	19,811.11	22,188.89	52.83 %
<a href="#">110-030-521500</a>	Workers' Benefit Fund	2,000.00	2,000.00	802.68	59.62	59.62	862.30	1,137.70	56.89 %
<a href="#">110-030-521600</a>	Unemployment Insurance	15,000.00	15,000.00	13,125.80	769.39	769.39	13,895.19	1,104.81	7.37 %
<a href="#">110-030-521700</a>	Paid Leave Oregon Tax	15,000.00	15,000.00	7,500.60	615.51	615.51	8,116.11	6,883.89	45.89 %
<a href="#">110-030-521800</a>	Workers' Comp Insurance	102,000.00	102,000.00	33,374.96	31,866.25	31,866.25	65,241.21	36,758.79	36.04 %
<a href="#">110-030-521900</a>	Transit Tax	23,000.00	23,000.00	11,250.66	923.27	923.27	12,173.93	10,826.07	47.07 %
<a href="#">110-030-601100</a>	Supplies	17,000.00	17,000.00	8,849.86	0.00	0.00	8,849.86	8,150.14	47.94 %
<a href="#">110-030-601200</a>	Postage	1,800.00	1,800.00	954.22	0.00	0.00	954.22	845.78	46.99 %
<a href="#">110-030-601300</a>	Printing	1,000.00	1,000.00	1,253.94	0.00	0.00	1,253.94	-253.94	-25.39 %
<a href="#">110-030-601400</a>	Copier Charges	600.00	600.00	361.28	0.00	0.00	361.28	238.72	39.79 %
<a href="#">110-030-601401</a>	Branding & Marketing	400.00	400.00	169.34	0.00	0.00	169.34	230.66	57.67 %
<a href="#">110-030-601700</a>	Memberships	1,700.00	1,700.00	2,089.65	0.00	0.00	2,089.65	-389.65	-22.92 %
<a href="#">110-030-601800</a>	Books and Subscriptions	500.00	500.00	1,031.54	0.00	0.00	1,031.54	-531.54	-106.31 %
<a href="#">110-030-601900</a>	Uniforms	13,500.00	13,500.00	8,726.95	458.50	458.50	9,185.45	4,314.55	31.96 %
<a href="#">110-030-602000</a>	Uniform Cleaning	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">110-030-602100</a>	Employee Recruitment	1,500.00	1,500.00	36,695.68	0.00	0.00	36,695.68	-35,195.68	-2,346.38 %
<a href="#">110-030-602200</a>	Conferences	0.00	0.00	1,549.89	0.00	0.00	1,549.89	-1,549.89	0.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		<b>Original</b>	<b>Current</b>	<b>2023-2024</b>	<b>July</b>	<b>2024-2025</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Activity</b>	<b>Total Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">110-030-602300</a>	Training & Professional Advancement	30,000.00	30,000.00	20,789.17	0.00	0.00	20,789.17	9,210.83	30.70 %
<a href="#">110-030-602500</a>	Meetings & Meals	3,500.00	3,500.00	3,321.39	0.00	0.00	3,321.39	178.61	5.10 %
<a href="#">110-030-603100</a>	Mileage Reimbursement	800.00	800.00	347.62	0.00	0.00	347.62	452.38	56.55 %
<a href="#">110-030-603200</a>	Vehicle Fuel	75,000.00	75,000.00	48,872.30	0.00	0.00	48,872.30	26,127.70	34.84 %
<a href="#">110-030-603400</a>	Vehicle Reg/Licenses	0.00	0.00	746.00	0.00	0.00	746.00	-746.00	0.00 %
<a href="#">110-030-603500</a>	Vehicle Repairs & Maintenance	40,000.00	40,000.00	45,519.98	531.15	531.15	46,051.13	-6,051.13	-15.13 %
<a href="#">110-030-604100</a>	Repairs & Maintenance	33,000.00	33,000.00	27,889.06	2,148.39	2,148.39	30,037.45	2,962.55	8.98 %
<a href="#">110-030-605100</a>	Contractual Services	50,000.00	50,000.00	36,541.08	1,388.64	1,388.64	37,929.72	12,070.28	24.14 %
<a href="#">110-030-607100</a>	Utilities	50,000.00	50,000.00	32,720.77	1,423.01	1,423.01	34,143.78	15,856.22	31.71 %
<a href="#">110-030-608100</a>	Professional Services	105,000.00	105,000.00	105,410.33	9,475.04	9,475.04	114,885.37	-9,885.37	-9.41 %
<a href="#">110-030-609100</a>	Insurance	139,000.00	139,000.00	71,951.62	87,798.86	87,798.86	159,750.48	-20,750.48	-14.93 %
<a href="#">110-030-610200</a>	Fees	2,500.00	2,500.00	819.00	80.00	80.00	899.00	1,601.00	64.04 %
<a href="#">110-030-630100</a>	Ammunition/Range Practice	12,000.00	12,000.00	11,385.17	600.00	600.00	11,985.17	14.83	0.12 %
<a href="#">110-030-630300</a>	Police County Dispatch	325,000.00	325,000.00	183,569.42	15,351.13	15,351.13	198,920.55	126,079.45	38.79 %
<a href="#">110-030-630350</a>	Equipment	17,000.00	17,000.00	11,906.10	0.00	0.00	11,906.10	5,093.90	29.96 %
<a href="#">110-030-740100</a>	Computer Equipment	73,000.00	73,000.00	65,674.36	229.71	229.71	65,904.07	7,095.93	9.72 %
<a href="#">110-030-740120</a>	800 MHz Radio System	100,000.00	100,000.00	64,307.00	0.00	0.00	64,307.00	35,693.00	35.69 %
<a href="#">110-030-750000</a>	Vehicles	280,000.00	280,000.00	255,350.64	0.00	0.00	255,350.64	24,649.36	8.80 %
<a href="#">110-030-812100</a>	Loan Principal	83,000.00	83,000.00	47,687.01	3,944.88	3,944.88	51,631.89	31,368.11	37.79 %
<a href="#">110-030-812200</a>	Interfund Loan Principal	71,152.00	71,152.00	35,237.43	0.00	0.00	35,237.43	35,914.57	50.48 %
<a href="#">110-030-830001</a>	Interfund Loan Interest	7,842.00	7,842.00	4,259.26	0.00	0.00	4,259.26	3,582.74	45.69 %
<a href="#">110-030-910670</a>	Transfer to Op Center IS Fund	12,100.00	12,100.00	9,075.00	0.00	0.00	9,075.00	3,025.00	25.00 %
<a href="#">110-030-911110</a>	Indirect Support Cost	601,117.00	601,117.00	300,559.00	0.00	0.00	300,559.00	300,558.00	50.00 %
<a href="#">110-030-951000</a>	Contingency	72,697.00	72,697.00	0.00	0.00	0.00	0.00	72,697.00	100.00 %
	<b>Expense Total:</b>	<b>8,472,908.00</b>	<b>8,472,908.00</b>	<b>4,469,932.93</b>	<b>400,627.11</b>	<b>400,627.11</b>	<b>4,870,560.04</b>	<b>3,602,347.96</b>	<b>42.52%</b>
	<b>Department: 030 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>166,755.63</b>	<b>-344,732.05</b>	<b>-344,732.05</b>	<b>-177,976.42</b>	<b>-177,976.42</b>	<b>0.00%</b>
<b>Department: 032 - Human Resources</b>									
<b>Revenue</b>									
<a href="#">110-032-492110</a>	Indirect Service Revenue	426,550.00	426,550.00	213,276.00	0.00	0.00	213,276.00	-213,274.00	50.00 %
	<b>Revenue Total:</b>	<b>426,550.00</b>	<b>426,550.00</b>	<b>213,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,276.00</b>	<b>-213,274.00</b>	<b>50.00%</b>
<b>Expense</b>									
<a href="#">110-032-511100</a>	Salaries	251,000.00	251,000.00	121,627.35	10,503.61	10,503.61	132,130.96	118,869.04	47.36 %
<a href="#">110-032-511200</a>	Overtime	0.00	0.00	214.00	43.56	43.56	257.56	-257.56	0.00 %
<a href="#">110-032-521100</a>	Insurance Benefits	45,000.00	45,000.00	349.05	41.63	41.63	390.68	44,609.32	99.13 %
<a href="#">110-032-521200</a>	FICA Taxes	20,000.00	20,000.00	9,320.74	806.85	806.85	10,127.59	9,872.41	49.36 %
<a href="#">110-032-521300</a>	PERS	70,000.00	70,000.00	33,264.34	2,908.88	2,908.88	36,173.22	33,826.78	48.32 %
<a href="#">110-032-521500</a>	Workers' Benefit Fund	200.00	200.00	48.78	4.18	4.18	52.96	147.04	73.52 %
<a href="#">110-032-521600</a>	Unemployment Insurance	1,000.00	1,000.00	852.84	52.73	52.73	905.57	94.43	9.44 %
<a href="#">110-032-521700</a>	Paid Leave Oregon Tax	1,200.00	1,200.00	487.23	42.19	42.19	529.42	670.58	55.88 %
<a href="#">110-032-521800</a>	Workers' Comp Insurance	400.00	400.00	85.31	43.05	43.05	128.36	271.64	67.91 %
<a href="#">110-032-521900</a>	Transit Tax	1,500.00	1,500.00	731.13	63.29	63.29	794.42	705.58	47.04 %



Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-032-601100</a>	Supplies	5,000.00	5,000.00	555.68	0.00	0.00	555.68	4,444.32	88.89 %
<a href="#">110-032-601200</a>	Postage	250.00	250.00	12.36	0.00	0.00	12.36	237.64	95.06 %
<a href="#">110-032-601401</a>	Branding & Marketing	2,500.00	2,500.00	868.51	0.00	0.00	868.51	1,631.49	65.26 %
<a href="#">110-032-601700</a>	Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-032-602100</a>	Employee Recruitment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">110-032-602200</a>	Conferences	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-032-602500</a>	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-032-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	35.91	35.91	35.91	464.09	92.82 %
<a href="#">110-032-605100</a>	Contractual Services	12,000.00	12,000.00	424.83	0.00	0.00	424.83	11,575.17	96.46 %
<a href="#">110-032-951000</a>	Contingency	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00 %
	<b>Expense Total:</b>	<b>426,550.00</b>	<b>426,550.00</b>	<b>168,842.15</b>	<b>14,545.88</b>	<b>14,545.88</b>	<b>183,388.03</b>	<b>243,161.97</b>	<b>57.01%</b>
	<b>Department: 032 - Human Resources Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>44,433.85</b>	<b>-14,545.88</b>	<b>-14,545.88</b>	<b>29,887.97</b>	<b>29,887.97</b>	<b>0.00%</b>

Department: 033 - Recreation

Revenue

<a href="#">110-033-401100</a>	Beginning Balance	187,909.00	187,909.00	198,661.00	0.00	0.00	198,661.00	10,752.00	5.72 %
<a href="#">110-033-436100</a>	Recreation Fees - In House	4,000.00	4,000.00	3,951.75	709.50	709.50	4,661.25	661.25	16.53 %
<a href="#">110-033-436101</a>	Recreation Fees - Contracted	60,000.00	60,000.00	22,947.75	1,866.00	1,866.00	24,813.75	-35,186.25	58.64 %
<a href="#">110-033-436110</a>	Youth Basketball Fees	42,000.00	42,000.00	31,829.00	0.00	0.00	31,829.00	-10,171.00	24.22 %
<a href="#">110-033-436120</a>	Special Events	4,000.00	4,000.00	722.43	250.00	250.00	972.43	-3,027.57	75.69 %
<a href="#">110-033-436130</a>	Adult Softball	21,000.00	21,000.00	15,862.50	0.00	0.00	15,862.50	-5,137.50	24.46 %
<a href="#">110-033-436140</a>	Pickleball	500.00	500.00	191.50	0.00	0.00	191.50	-308.50	61.70 %
<a href="#">110-033-441450</a>	State Grants	0.00	0.00	250.00	0.00	0.00	250.00	250.00	0.00 %
<a href="#">110-033-474000</a>	Community Garden Rental	2,500.00	2,500.00	1,570.00	20.00	20.00	1,590.00	-910.00	36.40 %
<a href="#">110-033-475000</a>	Event & Community Sponsorship	67,000.00	67,000.00	40,150.00	825.00	825.00	40,975.00	-26,025.00	38.84 %
<a href="#">110-033-475601</a>	Concerts	2,000.00	2,000.00	3,050.00	407.00	407.00	3,457.00	1,457.00	72.85 %
<a href="#">110-033-478000</a>	Miscellaneous	0.00	0.00	3,010.63	0.00	0.00	3,010.63	3,010.63	0.00 %
<a href="#">110-033-490139</a>	Transfer from Non-Dept.	15,000.00	15,000.00	0.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">110-033-491110</a>	General Revenue	705,000.00	705,000.00	352,500.00	0.00	0.00	352,500.00	-352,500.00	50.00 %
	<b>Revenue Total:</b>	<b>1,110,909.00</b>	<b>1,110,909.00</b>	<b>674,696.56</b>	<b>4,077.50</b>	<b>4,077.50</b>	<b>678,774.06</b>	<b>-432,134.94</b>	<b>38.90%</b>

Expense

<a href="#">110-033-511100</a>	Salaries	400,000.00	400,000.00	188,348.43	15,989.64	15,989.64	204,338.07	195,661.93	48.92 %
<a href="#">110-033-511200</a>	Overtime	0.00	0.00	615.75	218.88	218.88	834.63	-834.63	0.00 %
<a href="#">110-033-521100</a>	Insurance Benefits	69,000.00	69,000.00	35,120.62	2,757.26	2,757.26	37,877.88	31,122.12	45.10 %
<a href="#">110-033-521200</a>	FICA Taxes	31,000.00	31,000.00	14,828.10	1,240.11	1,240.11	16,068.21	14,931.79	48.17 %
<a href="#">110-033-521300</a>	PERS	115,000.00	115,000.00	55,696.28	4,687.82	4,687.82	60,384.10	54,615.90	47.49 %
<a href="#">110-033-521500</a>	Workers' Benefit Fund	500.00	500.00	98.00	6.39	6.39	104.39	395.61	79.12 %
<a href="#">110-033-521600</a>	Unemployment Insurance	1,600.00	1,600.00	1,357.20	81.13	81.13	1,438.33	161.67	10.10 %
<a href="#">110-033-521700</a>	Paid Leave Oregon Tax	1,600.00	1,600.00	775.69	64.92	64.92	840.61	759.39	47.46 %
<a href="#">110-033-521800</a>	Workers' Comp Insurance	4,500.00	4,500.00	1,260.18	1,833.30	1,833.30	3,093.48	1,406.52	31.26 %
<a href="#">110-033-521900</a>	Transit Tax	2,400.00	2,400.00	1,163.50	97.32	97.32	1,260.82	1,139.18	47.47 %
<a href="#">110-033-601100</a>	Supplies	7,500.00	7,500.00	3,322.87	0.00	0.00	3,322.87	4,177.13	55.70 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		<b>Original</b>	<b>Current</b>	<b>2023-2024</b>	<b>July</b>	<b>2024-2025</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Activity</b>	<b>Total Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">110-033-601200</a>	Postage	1,000.00	1,000.00	108.19	0.00	0.00	108.19	891.81	89.18 %
<a href="#">110-033-601300</a>	Printing	4,300.00	4,300.00	1,271.94	0.00	0.00	1,271.94	3,028.06	70.42 %
<a href="#">110-033-601400</a>	Copier Charges	1,700.00	1,700.00	594.33	0.00	0.00	594.33	1,105.67	65.04 %
<a href="#">110-033-601401</a>	Branding & Marketing	10,000.00	10,000.00	11,263.88	0.00	0.00	11,263.88	-1,263.88	-12.64 %
<a href="#">110-033-601700</a>	Memberships	9,000.00	9,000.00	6,522.66	0.00	0.00	6,522.66	2,477.34	27.53 %
<a href="#">110-033-601900</a>	Uniforms	2,800.00	2,800.00	752.83	0.00	0.00	752.83	2,047.17	73.11 %
<a href="#">110-033-602200</a>	Conferences	4,000.00	4,000.00	220.00	0.00	0.00	220.00	3,780.00	94.50 %
<a href="#">110-033-602300</a>	Training & Professional Advancement	2,000.00	2,000.00	568.48	0.00	0.00	568.48	1,431.52	71.58 %
<a href="#">110-033-602500</a>	Meetings & Meals	600.00	600.00	737.04	0.00	0.00	737.04	-137.04	-22.84 %
<a href="#">110-033-603100</a>	Mileage Reimbursement	1,000.00	1,000.00	123.92	0.00	0.00	123.92	876.08	87.61 %
<a href="#">110-033-604100</a>	Repairs & Maintenance	6,000.00	6,000.00	2,686.55	195.00	195.00	2,881.55	3,118.45	51.97 %
<a href="#">110-033-604110</a>	Elevator Maintenance	1,500.00	1,500.00	474.00	0.00	0.00	474.00	1,026.00	68.40 %
<a href="#">110-033-605100</a>	Contractual Services	20,000.00	20,000.00	6,559.10	593.11	593.11	7,152.21	12,847.79	64.24 %
<a href="#">110-033-607100</a>	Utilities	15,000.00	15,000.00	8,497.49	18.74	18.74	8,516.23	6,483.77	43.23 %
<a href="#">110-033-609100</a>	Insurance	4,500.00	4,500.00	3,202.77	4,193.01	4,193.01	7,395.78	-2,895.78	-64.35 %
<a href="#">110-033-633100</a>	Program - Recreation	2,000.00	2,000.00	1,026.49	0.00	0.00	1,026.49	973.51	48.68 %
<a href="#">110-033-633110</a>	Program - Recreation - Contracted	63,000.00	63,000.00	20,352.09	520.00	520.00	20,872.09	42,127.91	66.87 %
<a href="#">110-033-633200</a>	Program - Youth Basketball	30,000.00	30,000.00	20,470.80	1,500.00	1,500.00	21,970.80	8,029.20	26.76 %
<a href="#">110-033-633300</a>	Program - Adult Softball	10,000.00	10,000.00	5,650.17	150.00	150.00	5,800.17	4,199.83	42.00 %
<a href="#">110-033-633400</a>	Program - Concerts in Park	30,000.00	30,000.00	8,065.20	4,100.00	4,100.00	12,165.20	17,834.80	59.45 %
<a href="#">110-033-633500</a>	Program - Movies in Park	10,000.00	10,000.00	2,610.00	750.00	750.00	3,360.00	6,640.00	66.40 %
<a href="#">110-033-633700</a>	Program - Special Events	15,000.00	15,000.00	5,091.45	0.00	0.00	5,091.45	9,908.55	66.06 %
<a href="#">110-033-633800</a>	Program - Pickleball	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-033-633900</a>	Program - Community Garden	5,000.00	5,000.00	3,021.19	0.00	0.00	3,021.19	1,978.81	39.58 %
<a href="#">110-033-633910</a>	Program - Community Events	50,000.00	50,000.00	18,658.53	0.00	0.00	18,658.53	31,341.47	62.68 %
<a href="#">110-033-633920</a>	Program - Mountain Festival	15,000.00	15,000.00	6,690.60	3,067.90	3,067.90	9,758.50	5,241.50	34.94 %
<a href="#">110-033-633930</a>	Program - Fireworks Display	26,000.00	26,000.00	10,875.00	4,426.04	4,426.04	15,301.04	10,698.96	41.15 %
<a href="#">110-033-911110</a>	Indirect Support Cost	89,124.00	89,124.00	44,562.00	0.00	0.00	44,562.00	44,562.00	50.00 %
<a href="#">110-033-951000</a>	Contingency	48,785.00	48,785.00	0.00	0.00	0.00	0.00	48,785.00	100.00 %
	<b>Expense Total:</b>	<b>1,110,909.00</b>	<b>1,110,909.00</b>	<b>493,243.32</b>	<b>46,490.57</b>	<b>46,490.57</b>	<b>539,733.89</b>	<b>571,175.11</b>	<b>51.42%</b>
	<b>Department: 033 - Recreation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>181,453.24</b>	<b>-42,413.07</b>	<b>-42,413.07</b>	<b>139,040.17</b>	<b>139,040.17</b>	<b>0.00%</b>

**Department: 034 - Seniors**

**Revenue**

<a href="#">110-034-401100</a>	Beginning Balance	354,847.00	354,847.00	412,534.00	0.00	0.00	412,534.00	57,687.00	16.26 %
<a href="#">110-034-437100</a>	Classes & Activities	5,000.00	5,000.00	8,572.26	797.00	797.00	9,369.26	4,369.26	87.39 %
<a href="#">110-034-437101</a>	Trips	13,000.00	13,000.00	6,030.10	99.00	99.00	6,129.10	-6,870.90	52.85 %
<a href="#">110-034-440300</a>	Federal Grants	143,737.00	143,737.00	40,273.92	10,586.08	10,586.08	50,860.00	-92,877.00	64.62 %
<a href="#">110-034-441450</a>	State Grants	125,492.00	125,492.00	9,645.00	775.00	775.00	10,420.00	-115,072.00	91.70 %
<a href="#">110-034-474200</a>	Building Rent	56,000.00	56,000.00	15,451.50	2,600.00	2,600.00	18,051.50	-37,948.50	67.77 %
<a href="#">110-034-475100</a>	Nutrition Program	70,000.00	70,000.00	38,868.63	3,934.00	3,934.00	42,802.63	-27,197.37	38.85 %
<a href="#">110-034-478000</a>	Miscellaneous	0.00	0.00	1,127.80	0.00	0.00	1,127.80	1,127.80	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-034-491110</a>	General Revenue	735,000.00	735,000.00	367,500.00	0.00	0.00	367,500.00	-367,500.00	50.00 %
	<b>Revenue Total:</b>	<b>1,503,076.00</b>	<b>1,503,076.00</b>	<b>900,003.21</b>	<b>18,791.08</b>	<b>18,791.08</b>	<b>918,794.29</b>	<b>-584,281.71</b>	<b>38.87%</b>
	<b>Expense</b>								
<a href="#">110-034-511100</a>	Salaries	604,000.00	604,000.00	286,926.52	24,976.83	24,976.83	311,903.35	292,096.65	48.36 %
<a href="#">110-034-511200</a>	Overtime	0.00	0.00	615.71	218.88	218.88	834.59	-834.59	0.00 %
<a href="#">110-034-521100</a>	Insurance Benefits	138,000.00	138,000.00	67,773.63	5,694.70	5,694.70	73,468.33	64,531.67	46.76 %
<a href="#">110-034-521200</a>	FICA Taxes	47,000.00	47,000.00	22,555.27	1,927.31	1,927.31	24,482.58	22,517.42	47.91 %
<a href="#">110-034-521300</a>	PERS	172,000.00	172,000.00	81,714.08	6,997.76	6,997.76	88,711.84	83,288.16	48.42 %
<a href="#">110-034-521500</a>	Workers' Benefit Fund	500.00	500.00	176.81	13.21	13.21	190.02	309.98	62.00 %
<a href="#">110-034-521600</a>	Unemployment Insurance	2,500.00	2,500.00	2,063.53	125.91	125.91	2,189.44	310.56	12.42 %
<a href="#">110-034-521700</a>	Paid Leave Oregon Tax	2,500.00	2,500.00	1,178.81	100.72	100.72	1,279.53	1,220.47	48.82 %
<a href="#">110-034-521800</a>	Workers' Comp Insurance	7,000.00	7,000.00	2,300.13	2,012.65	2,012.65	4,312.78	2,687.22	38.39 %
<a href="#">110-034-521900</a>	Transit Tax	3,700.00	3,700.00	1,768.79	151.10	151.10	1,919.89	1,780.11	48.11 %
<a href="#">110-034-601100</a>	Supplies	12,000.00	12,000.00	3,964.38	0.00	0.00	3,964.38	8,035.62	66.96 %
<a href="#">110-034-601200</a>	Postage	1,000.00	1,000.00	919.41	0.00	0.00	919.41	80.59	8.06 %
<a href="#">110-034-601300</a>	Printing	4,000.00	4,000.00	416.49	0.00	0.00	416.49	3,583.51	89.59 %
<a href="#">110-034-601400</a>	Copier Charges	1,000.00	1,000.00	432.66	0.00	0.00	432.66	567.34	56.73 %
<a href="#">110-034-601401</a>	Branding & Marketing	3,000.00	3,000.00	1,511.72	0.00	0.00	1,511.72	1,488.28	49.61 %
<a href="#">110-034-601700</a>	Memberships	1,500.00	1,500.00	350.00	0.00	0.00	350.00	1,150.00	76.67 %
<a href="#">110-034-601800</a>	Books and Subscriptions	5,000.00	5,000.00	3,809.87	0.00	0.00	3,809.87	1,190.13	23.80 %
<a href="#">110-034-601900</a>	Uniforms	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">110-034-602200</a>	Conferences	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-034-602300</a>	Training & Professional Advancement	2,500.00	2,500.00	361.04	0.00	0.00	361.04	2,138.96	85.56 %
<a href="#">110-034-602500</a>	Meetings & Meals	1,000.00	1,000.00	859.46	0.00	0.00	859.46	140.54	14.05 %
<a href="#">110-034-603100</a>	Mileage Reimbursement	1,500.00	1,500.00	521.62	16.01	16.01	537.63	962.37	64.16 %
<a href="#">110-034-603200</a>	Vehicle - Fuel	9,600.00	9,600.00	5,210.84	0.00	0.00	5,210.84	4,389.16	45.72 %
<a href="#">110-034-603500</a>	Vehicle Repairs & Maintenance	15,000.00	15,000.00	4,249.72	0.00	0.00	4,249.72	10,750.28	71.67 %
<a href="#">110-034-604100</a>	Repairs & Maintenance	13,500.00	13,500.00	5,265.60	0.00	0.00	5,265.60	8,234.40	61.00 %
<a href="#">110-034-604110</a>	Elevator Maintenance	5,000.00	5,000.00	1,307.94	0.00	0.00	1,307.94	3,692.06	73.84 %
<a href="#">110-034-605100</a>	Contractual Services	18,000.00	18,000.00	14,727.23	593.10	593.10	15,320.33	2,679.67	14.89 %
<a href="#">110-034-607100</a>	Utilities	15,000.00	15,000.00	10,401.84	61.37	61.37	10,463.21	4,536.79	30.25 %
<a href="#">110-034-609100</a>	Insurance	4,500.00	4,500.00	3,202.77	4,193.01	4,193.01	7,395.78	-2,895.78	-64.35 %
<a href="#">110-034-610200</a>	Fees	500.00	500.00	35.34	0.00	0.00	35.34	464.66	92.93 %
<a href="#">110-034-634100</a>	Program - Senior Activities	6,000.00	6,000.00	4,977.04	0.00	0.00	4,977.04	1,022.96	17.05 %
<a href="#">110-034-634200</a>	Program - Alzheimer's	1,500.00	1,500.00	295.13	0.00	0.00	295.13	1,204.87	80.32 %
<a href="#">110-034-634400</a>	Program - Nutrition	30,000.00	30,000.00	8,714.55	0.00	0.00	8,714.55	21,285.45	70.95 %
<a href="#">110-034-634500</a>	Program - Trips	3,500.00	3,500.00	2,504.80	0.00	0.00	2,504.80	995.20	28.43 %
<a href="#">110-034-634600</a>	Program - Transportation	156,000.00	156,000.00	0.00	0.00	0.00	0.00	156,000.00	100.00 %
<a href="#">110-034-740101</a>	Software	0.00	0.00	759.92	0.00	0.00	759.92	-759.92	0.00 %
<a href="#">110-034-911110</a>	Indirect Support Cost	127,264.00	127,264.00	63,632.00	0.00	0.00	63,632.00	63,632.00	50.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-034-951000</a>	Contingency	84,812.00	84,812.00	0.00	0.00	0.00	0.00	84,812.00	100.00 %
	<b>Expense Total:</b>	<b>1,503,076.00</b>	<b>1,503,076.00</b>	<b>605,504.65</b>	<b>47,082.56</b>	<b>47,082.56</b>	<b>652,587.21</b>	<b>850,488.79</b>	<b>56.58%</b>
	<b>Department: 034 - Seniors Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>294,498.56</b>	<b>-28,291.48</b>	<b>-28,291.48</b>	<b>266,207.08</b>	<b>266,207.08</b>	<b>0.00%</b>
<b>Department: 035 - Parks Maintenance</b>									
<b>Revenue</b>									
<a href="#">110-035-401100</a>	Beginning Balance	44,985.00	44,985.00	29,149.00	0.00	0.00	29,149.00	-15,836.00	35.20 %
<a href="#">110-035-474000</a>	Property Rental	62,000.00	62,000.00	20,033.55	0.00	0.00	20,033.55	-41,966.45	67.69 %
<a href="#">110-035-475000</a>	Community Sponsorship	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">110-035-475010</a>	Gazebo Rental	30,500.00	30,500.00	10,975.00	1,307.50	1,307.50	12,282.50	-18,217.50	59.73 %
<a href="#">110-035-478000</a>	Miscellaneous	1,600.00	1,600.00	57,334.99	0.00	0.00	57,334.99	55,734.99	3,483.44 %
<a href="#">110-035-479030</a>	Surplus Property	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">110-035-490139</a>	Transfer from Non-Dept.	115,000.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00 %
<a href="#">110-035-491110</a>	General Revenue	1,400,000.00	1,400,000.00	700,000.00	0.00	0.00	700,000.00	-700,000.00	50.00 %
	<b>Revenue Total:</b>	<b>1,666,085.00</b>	<b>1,666,085.00</b>	<b>932,492.54</b>	<b>1,307.50</b>	<b>1,307.50</b>	<b>933,800.04</b>	<b>-732,284.96</b>	<b>43.95%</b>
<b>Expense</b>									
<a href="#">110-035-511100</a>	Salaries	538,000.00	538,000.00	258,090.30	24,088.36	24,088.36	282,178.66	255,821.34	47.55 %
<a href="#">110-035-511200</a>	Overtime	0.00	0.00	518.57	340.06	340.06	858.63	-858.63	0.00 %
<a href="#">110-035-521100</a>	Insurance Benefits	198,000.00	198,000.00	79,170.20	7,120.67	7,120.67	86,290.87	111,709.13	56.42 %
<a href="#">110-035-521200</a>	FICA Taxes	42,000.00	42,000.00	20,267.24	1,868.80	1,868.80	22,136.04	19,863.96	47.30 %
<a href="#">110-035-521300</a>	PERS	148,000.00	148,000.00	73,064.29	6,737.36	6,737.36	79,801.65	68,198.35	46.08 %
<a href="#">110-035-521500</a>	Workers' Benefit Fund	500.00	500.00	166.09	15.13	15.13	181.22	318.78	63.76 %
<a href="#">110-035-521600</a>	Unemployment Insurance	2,200.00	2,200.00	1,854.47	122.13	122.13	1,976.60	223.40	10.15 %
<a href="#">110-035-521700</a>	Paid Leave Oregon Tax	2,200.00	2,200.00	1,060.04	97.68	97.68	1,157.72	1,042.28	47.38 %
<a href="#">110-035-521800</a>	Workers' Comp Insurance	17,000.00	17,000.00	4,471.64	4,346.78	4,346.78	8,818.42	8,181.58	48.13 %
<a href="#">110-035-521900</a>	Transit Tax	3,500.00	3,500.00	1,589.28	146.59	146.59	1,735.87	1,764.13	50.40 %
<a href="#">110-035-601100</a>	Supplies	15,000.00	15,000.00	6,810.31	335.62	335.62	7,145.93	7,854.07	52.36 %
<a href="#">110-035-601200</a>	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">110-035-601700</a>	Memberships	500.00	500.00	350.00	0.00	0.00	350.00	150.00	30.00 %
<a href="#">110-035-601800</a>	Books and Subscriptions	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">110-035-601900</a>	Uniforms	3,500.00	3,500.00	1,419.19	0.00	0.00	1,419.19	2,080.81	59.45 %
<a href="#">110-035-602100</a>	Employee Recruitment	500.00	500.00	558.04	0.00	0.00	558.04	-58.04	-11.61 %
<a href="#">110-035-602300</a>	Training & Professional Advancement	11,000.00	11,000.00	4,567.03	0.00	0.00	4,567.03	6,432.97	58.48 %
<a href="#">110-035-603100</a>	Mileage Reimbursement	200.00	200.00	6.19	0.00	0.00	6.19	193.81	96.91 %
<a href="#">110-035-603200</a>	Vehicle - Fuel	29,000.00	29,000.00	10,113.42	0.00	0.00	10,113.42	18,886.58	65.13 %
<a href="#">110-035-603500</a>	Vehicle Repairs & Maintenance	7,000.00	7,000.00	4,792.48	32.67	32.67	4,825.15	2,174.85	31.07 %
<a href="#">110-035-604100</a>	Repairs & Maintenance	88,000.00	88,000.00	103,605.86	10.00	10.00	103,615.86	-15,615.86	-17.75 %
<a href="#">110-035-605100</a>	Contractual Services	11,000.00	11,000.00	11,139.93	0.00	0.00	11,139.93	-139.93	-1.27 %
<a href="#">110-035-606100</a>	Equipment Rental	10,000.00	10,000.00	2,077.04	0.00	0.00	2,077.04	7,922.96	79.23 %
<a href="#">110-035-607100</a>	Utilities	150,000.00	150,000.00	82,005.21	0.00	0.00	82,005.21	67,994.79	45.33 %
<a href="#">110-035-608100</a>	Professional Services	25,000.00	25,000.00	20,944.00	0.00	0.00	20,944.00	4,056.00	16.22 %
<a href="#">110-035-609100</a>	Insurance	19,000.00	19,000.00	8,338.15	11,581.29	11,581.29	19,919.44	-919.44	-4.84 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		<b>Original</b>	<b>Current</b>	<b>2023-2024</b>	<b>July</b>	<b>2024-2025</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Activity</b>	<b>Total Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">110-035-610200</a>	Fees	5,000.00	5,000.00	272.06	0.00	0.00	272.06	4,727.94	94.56 %
<a href="#">110-035-650300</a>	Regulatory Fees	500.00	500.00	318.75	0.00	0.00	318.75	181.25	36.25 %
<a href="#">110-035-715000</a>	Improvements	100,000.00	100,000.00	51,494.17	11,450.00	11,450.00	62,944.17	37,055.83	37.06 %
<a href="#">110-035-715010</a>	Meinig Park	0.00	0.00	564.23	0.00	0.00	564.23	-564.23	0.00 %
<a href="#">110-035-760000</a>	Machinery & Equipment	100,000.00	100,000.00	77,498.71	0.00	0.00	77,498.71	22,501.29	22.50 %
<a href="#">110-035-812100</a>	Loan Principal	8,100.00	8,100.00	3,709.09	337.19	337.19	4,046.28	4,053.72	50.05 %
<a href="#">110-035-910670</a>	Transfer to Op Center IS Fund	17,300.00	17,300.00	12,975.00	0.00	0.00	12,975.00	4,325.00	25.00 %
<a href="#">110-035-911110</a>	Indirect Support Cost	92,578.00	92,578.00	46,288.00	0.00	0.00	46,288.00	46,290.00	50.00 %
<a href="#">110-035-951000</a>	Contingency	20,707.00	20,707.00	0.00	0.00	0.00	0.00	20,707.00	100.00 %
	<b>Expense Total:</b>	<b>1,666,085.00</b>	<b>1,666,085.00</b>	<b>890,098.98</b>	<b>68,630.33</b>	<b>68,630.33</b>	<b>958,729.31</b>	<b>707,355.69</b>	<b>42.46%</b>
<b>Department: 035 - Parks Maintenance Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>42,393.56</b>	<b>-67,322.83</b>	<b>-67,322.83</b>	<b>-24,929.27</b>	<b>-24,929.27</b>	<b>0.00%</b>

**Department: 036 - Planning**

**Revenue**

<a href="#">110-036-401100</a>	Beginning Balance	95,043.00	95,043.00	135,573.00	0.00	0.00	135,573.00	40,530.00	42.64 %
<a href="#">110-036-434200</a>	Permit Administration Fee	100,000.00	100,000.00	35,194.59	2,906.96	2,906.96	38,101.55	-61,898.45	61.90 %
<a href="#">110-036-441200</a>	State Grants	63,000.00	63,000.00	0.00	0.00	0.00	0.00	-63,000.00	100.00 %
<a href="#">110-036-454100</a>	Planning & Sign Fees	120,000.00	120,000.00	107,172.50	7,748.10	7,748.10	114,920.60	-5,079.40	4.23 %
<a href="#">110-036-454200</a>	EC Permit 1&2 Family	30,000.00	30,000.00	12,106.48	4,570.00	4,570.00	16,676.48	-13,323.52	44.41 %
<a href="#">110-036-454300</a>	Zoning Administration Fee	25,000.00	25,000.00	14,434.00	1,153.00	1,153.00	15,587.00	-9,413.00	37.65 %
<a href="#">110-036-454400</a>	EC Plan Check	12,000.00	12,000.00	5,740.18	1,924.00	1,924.00	7,664.18	-4,335.82	36.13 %
<a href="#">110-036-454500</a>	Urban Forest Fees/Grants	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">110-036-454600</a>	Technology Fee	0.00	0.00	0.00	113.04	113.04	113.04	113.04	0.00 %
<a href="#">110-036-466100</a>	Citation Revenue	0.00	0.00	2,300.00	100.00	100.00	2,400.00	2,400.00	0.00 %
<a href="#">110-036-478000</a>	Miscellaneous	5,000.00	5,000.00	710.85	0.00	0.00	710.85	-4,289.15	85.78 %
<a href="#">110-036-490139</a>	Transfer from Non-Dept.	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
<a href="#">110-036-491110</a>	General Revenue	920,000.00	920,000.00	460,000.00	0.00	0.00	460,000.00	-460,000.00	50.00 %
	<b>Revenue Total:</b>	<b>1,421,043.00</b>	<b>1,421,043.00</b>	<b>823,231.60</b>	<b>18,515.10</b>	<b>18,515.10</b>	<b>841,746.70</b>	<b>-579,296.30</b>	<b>40.77%</b>

**Expense**

<a href="#">110-036-511100</a>	Salaries	547,000.00	547,000.00	227,648.22	22,493.51	22,493.51	250,141.73	296,858.27	54.27 %
<a href="#">110-036-511200</a>	Overtime	0.00	0.00	1,153.94	591.56	591.56	1,745.50	-1,745.50	0.00 %
<a href="#">110-036-521100</a>	Insurance Benefits	156,000.00	156,000.00	47,413.16	4,520.99	4,520.99	51,934.15	104,065.85	66.71 %
<a href="#">110-036-521200</a>	FICA Taxes	42,000.00	42,000.00	17,755.59	1,762.58	1,762.58	19,518.17	22,481.83	53.53 %
<a href="#">110-036-521300</a>	PERS	151,000.00	151,000.00	55,229.22	6,463.48	6,463.48	61,692.70	89,307.30	59.14 %
<a href="#">110-036-521500</a>	Workers' Benefit Fund	300.00	300.00	111.81	10.10	10.10	121.91	178.09	59.36 %
<a href="#">110-036-521600</a>	Unemployment Insurance	2,200.00	2,200.00	1,624.63	115.21	115.21	1,739.84	460.16	20.92 %
<a href="#">110-036-521700</a>	Paid Leave Oregon Tax	2,300.00	2,300.00	928.57	92.16	92.16	1,020.73	1,279.27	55.62 %
<a href="#">110-036-521800</a>	Workers' Comp Insurance	4,400.00	4,400.00	1,269.17	963.59	963.59	2,232.76	2,167.24	49.26 %
<a href="#">110-036-521900</a>	Transit Tax	3,300.00	3,300.00	1,392.72	138.28	138.28	1,531.00	1,769.00	53.61 %
<a href="#">110-036-601100</a>	Supplies	6,500.00	6,500.00	3,000.24	0.00	0.00	3,000.24	3,499.76	53.84 %
<a href="#">110-036-601200</a>	Postage	2,000.00	2,000.00	1,756.17	0.00	0.00	1,756.17	243.83	12.19 %
<a href="#">110-036-601300</a>	Printing	1,000.00	1,000.00	1,664.20	0.00	0.00	1,664.20	-664.20	-66.42 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-036-601400</a>	Copier Charges	2,500.00	2,500.00	791.36	0.00	0.00	791.36	1,708.64	68.35 %
<a href="#">110-036-601401</a>	Branding & Marketing	500.00	500.00	1,072.38	0.00	0.00	1,072.38	-572.38	-114.48 %
<a href="#">110-036-601500</a>	Public Notices	3,000.00	3,000.00	1,111.83	0.00	0.00	1,111.83	1,888.17	62.94 %
<a href="#">110-036-601700</a>	Memberships	2,000.00	2,000.00	163.40	0.00	0.00	163.40	1,836.60	91.83 %
<a href="#">110-036-601800</a>	Books and Subscriptions	2,000.00	2,000.00	100.00	0.00	0.00	100.00	1,900.00	95.00 %
<a href="#">110-036-602100</a>	Employee Recruitment	0.00	0.00	20.00	0.00	0.00	20.00	-20.00	0.00 %
<a href="#">110-036-602200</a>	Conferences	6,000.00	6,000.00	800.43	0.00	0.00	800.43	5,199.57	86.66 %
<a href="#">110-036-602500</a>	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-036-603100</a>	Mileage Reimbursement	500.00	500.00	95.86	0.00	0.00	95.86	404.14	80.83 %
<a href="#">110-036-603200</a>	Vehicle - Fuel	0.00	0.00	522.13	0.00	0.00	522.13	-522.13	0.00 %
<a href="#">110-036-603500</a>	Vehicle Repairs & Maintenance	0.00	0.00	4,058.42	7.00	7.00	4,065.42	-4,065.42	0.00 %
<a href="#">110-036-604100</a>	Repairs & Maintenance	0.00	0.00	500.00	0.00	0.00	500.00	-500.00	0.00 %
<a href="#">110-036-607100</a>	Utilities	1,000.00	1,000.00	506.17	0.00	0.00	506.17	493.83	49.38 %
<a href="#">110-036-608200</a>	Professional Services - Engineering	25,000.00	25,000.00	1,520.00	0.00	0.00	1,520.00	23,480.00	93.92 %
<a href="#">110-036-608500</a>	Contract Services - Planning	243,000.00	243,000.00	106,793.49	0.00	0.00	106,793.49	136,206.51	56.05 %
<a href="#">110-036-637100</a>	Planning Commission	2,000.00	2,000.00	438.57	0.00	0.00	438.57	1,561.43	78.07 %
<a href="#">110-036-639610</a>	Tree City USA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-036-740000</a>	Furniture & Office Equipment	0.00	0.00	268.56	0.00	0.00	268.56	-268.56	0.00 %
<a href="#">110-036-740100</a>	Computer Equipment	15,000.00	15,000.00	3,413.48	0.00	0.00	3,413.48	11,586.52	77.24 %
<a href="#">110-036-911110</a>	Indirect Support Cost	166,231.00	166,231.00	83,116.00	0.00	0.00	83,116.00	83,115.00	50.00 %
<a href="#">110-036-951000</a>	Contingency	30,812.00	30,812.00	0.00	0.00	0.00	0.00	30,812.00	100.00 %
	<b>Expense Total:</b>	<b>1,421,043.00</b>	<b>1,421,043.00</b>	<b>566,239.72</b>	<b>37,158.46</b>	<b>37,158.46</b>	<b>603,398.18</b>	<b>817,644.82</b>	<b>57.54%</b>
	<b>Department: 036 - Planning Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>256,991.88</b>	<b>-18,643.36</b>	<b>-18,643.36</b>	<b>238,348.52</b>	<b>238,348.52</b>	<b>0.00%</b>
<b>Department: 037 - Building</b>									
<b>Revenue</b>									
<a href="#">110-037-401100</a>	Beginning Balance	405,203.00	405,203.00	392,684.00	0.00	0.00	392,684.00	-12,519.00	3.09 %
<a href="#">110-037-433110</a>	Permits - Building	320,000.00	320,000.00	253,333.16	15,108.00	15,108.00	268,441.16	-51,558.84	16.11 %
<a href="#">110-037-433120</a>	Permits - Plumbing	110,000.00	110,000.00	78,858.20	2,722.00	2,722.00	81,580.20	-28,419.80	25.84 %
<a href="#">110-037-433130</a>	Permits - Mechanical	50,000.00	50,000.00	50,347.40	2,264.00	2,264.00	52,611.40	2,611.40	5.22 %
<a href="#">110-037-433140</a>	Permits - Fire Life & Safety	10,000.00	10,000.00	52,619.00	0.00	0.00	52,619.00	42,619.00	426.19 %
<a href="#">110-037-433400</a>	Permits - Other Building	20,000.00	20,000.00	16,109.83	713.00	713.00	16,822.83	-3,177.17	15.89 %
<a href="#">110-037-433910</a>	Permits - State %	60,000.00	60,000.00	46,461.79	6,257.92	6,257.92	52,719.71	-7,280.29	12.13 %
<a href="#">110-037-434100</a>	Plan Check Fee	140,000.00	140,000.00	212,320.00	38,626.40	38,626.40	250,946.40	110,946.40	79.25 %
<a href="#">110-037-454600</a>	Technology Fee	0.00	0.00	0.00	97.78	97.78	97.78	97.78	0.00 %
<a href="#">110-037-478000</a>	Miscellaneous	0.00	0.00	1,685.37	-20.00	-20.00	1,665.37	1,665.37	0.00 %
	<b>Revenue Total:</b>	<b>1,115,203.00</b>	<b>1,115,203.00</b>	<b>1,104,418.75</b>	<b>65,769.10</b>	<b>65,769.10</b>	<b>1,170,187.85</b>	<b>54,984.85</b>	<b>4.93%</b>
<b>Expense</b>									
<a href="#">110-037-511100</a>	Salaries	401,000.00	401,000.00	194,045.16	17,583.99	17,583.99	211,629.15	189,370.85	47.22 %
<a href="#">110-037-511200</a>	Overtime	0.00	0.00	1,867.48	385.14	385.14	2,252.62	-2,252.62	0.00 %
<a href="#">110-037-521100</a>	Insurance Benefits	96,000.00	96,000.00	41,673.61	3,662.82	3,662.82	45,336.43	50,663.57	52.77 %
<a href="#">110-037-521200</a>	FICA Taxes	31,000.00	31,000.00	15,335.79	1,374.27	1,374.27	16,710.06	14,289.94	46.10 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-037-521300</a>	PERS	111,000.00	111,000.00	56,377.90	5,050.68	5,050.68	61,428.58	49,571.42	44.66 %
<a href="#">110-037-521500</a>	Workers' Benefit Fund	300.00	300.00	90.40	7.50	7.50	97.90	202.10	67.37 %
<a href="#">110-037-521600</a>	Unemployment Insurance	1,700.00	1,700.00	1,403.05	89.82	89.82	1,492.87	207.13	12.18 %
<a href="#">110-037-521700</a>	Paid Leave Oregon Tax	1,700.00	1,700.00	801.95	71.91	71.91	873.86	826.14	48.60 %
<a href="#">110-037-521800</a>	Workers' Comp Insurance	3,800.00	3,800.00	2,577.59	1,949.82	1,949.82	4,527.41	-727.41	-19.14 %
<a href="#">110-037-521900</a>	Transit Tax	2,500.00	2,500.00	1,202.69	107.76	107.76	1,310.45	1,189.55	47.58 %
<a href="#">110-037-601100</a>	Supplies	8,000.00	8,000.00	2,237.25	0.00	0.00	2,237.25	5,762.75	72.03 %
<a href="#">110-037-601200</a>	Postage	300.00	300.00	1,989.24	0.00	0.00	1,989.24	-1,689.24	-563.08 %
<a href="#">110-037-601300</a>	Printing	1,000.00	1,000.00	46.97	0.00	0.00	46.97	953.03	95.30 %
<a href="#">110-037-601400</a>	Copier Charges	1,500.00	1,500.00	479.97	0.00	0.00	479.97	1,020.03	68.00 %
<a href="#">110-037-601401</a>	Branding & Marketing	500.00	500.00	754.99	0.00	0.00	754.99	-254.99	-51.00 %
<a href="#">110-037-601700</a>	Memberships	1,800.00	1,800.00	415.00	0.00	0.00	415.00	1,385.00	76.94 %
<a href="#">110-037-601800</a>	Books and Subscriptions	3,500.00	3,500.00	1,634.30	0.00	0.00	1,634.30	1,865.70	53.31 %
<a href="#">110-037-601900</a>	Uniforms	1,000.00	1,000.00	60.00	0.00	0.00	60.00	940.00	94.00 %
<a href="#">110-037-602200</a>	Conferences	3,000.00	3,000.00	1,074.87	0.00	0.00	1,074.87	1,925.13	64.17 %
<a href="#">110-037-602500</a>	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-037-603100</a>	Mileage Reimbursement	0.00	0.00	19.02	0.00	0.00	19.02	-19.02	0.00 %
<a href="#">110-037-605100</a>	Contractual Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">110-037-607100</a>	Utilities	1,000.00	1,000.00	333.24	0.00	0.00	333.24	666.76	66.68 %
<a href="#">110-037-608200</a>	Professional Services - Engineering	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-037-628200</a>	Credit Card / Bank Fees	10,000.00	10,000.00	2,970.17	474.66	474.66	3,444.83	6,555.17	65.55 %
<a href="#">110-037-637200</a>	State Bldg Fee Surcharge	60,000.00	60,000.00	53,572.69	0.00	0.00	53,572.69	6,427.31	10.71 %
<a href="#">110-037-740000</a>	Furniture & Office Equipment	0.00	0.00	15.73	0.00	0.00	15.73	-15.73	0.00 %
<a href="#">110-037-740100</a>	Computer Equipment	15,000.00	15,000.00	8,515.16	0.00	0.00	8,515.16	6,484.84	43.23 %
<a href="#">110-037-911110</a>	Indirect Support Cost	101,961.00	101,961.00	50,980.00	0.00	0.00	50,980.00	50,981.00	50.00 %
<a href="#">110-037-951000</a>	Contingency	246,142.00	246,142.00	0.00	0.00	0.00	0.00	246,142.00	100.00 %
	<b>Expense Total:</b>	<b>1,115,203.00</b>	<b>1,115,203.00</b>	<b>440,474.22</b>	<b>30,758.37</b>	<b>30,758.37</b>	<b>471,232.59</b>	<b>643,970.41</b>	<b>57.74%</b>
	<b>Department: 037 - Building Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>663,944.53</b>	<b>35,010.73</b>	<b>35,010.73</b>	<b>698,955.26</b>	<b>698,955.26</b>	<b>0.00%</b>
<b>Department: 038 - Econ. Development</b>									
<b>Revenue</b>									
<a href="#">110-038-401100</a>	Beginning Balance	44,204.00	44,204.00	46,004.00	0.00	0.00	46,004.00	1,800.00	4.07 %
<a href="#">110-038-478000</a>	Miscellaneous	0.00	0.00	32.79	0.00	0.00	32.79	32.79	0.00 %
<a href="#">110-038-490139</a>	Transfer from Non-Dept.	55,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00 %
<a href="#">110-038-491110</a>	General Revenue	200,000.00	200,000.00	100,000.00	0.00	0.00	100,000.00	-100,000.00	50.00 %
	<b>Revenue Total:</b>	<b>299,204.00</b>	<b>299,204.00</b>	<b>201,036.79</b>	<b>0.00</b>	<b>0.00</b>	<b>201,036.79</b>	<b>-98,167.21</b>	<b>32.81%</b>
<b>Expense</b>									
<a href="#">110-038-511100</a>	Salaries	72,000.00	72,000.00	35,873.15	3,318.27	3,318.27	39,191.42	32,808.58	45.57 %
<a href="#">110-038-511200</a>	Overtime	0.00	0.00	77.14	0.00	0.00	77.14	-77.14	0.00 %
<a href="#">110-038-521100</a>	Insurance Benefits	8,000.00	8,000.00	3,784.33	288.03	288.03	4,072.36	3,927.64	49.10 %
<a href="#">110-038-521200</a>	FICA Taxes	6,000.00	6,000.00	2,789.10	253.85	253.85	3,042.95	2,957.05	49.28 %
<a href="#">110-038-521300</a>	PERS	20,000.00	20,000.00	10,010.85	915.17	915.17	10,926.02	9,073.98	45.37 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-038-521500</a>	Workers' Benefit Fund	100.00	100.00	15.47	1.21	1.21	16.68	83.32	83.32 %
<a href="#">110-038-521600</a>	Unemployment Insurance	400.00	400.00	255.15	16.59	16.59	271.74	128.26	32.07 %
<a href="#">110-038-521700</a>	Paid Leave Oregon Tax	400.00	400.00	145.83	13.27	13.27	159.10	240.90	60.23 %
<a href="#">110-038-521800</a>	Workers' Comp Insurance	200.00	200.00	133.02	101.73	101.73	234.75	-34.75	-17.38 %
<a href="#">110-038-521900</a>	Transit Tax	500.00	500.00	218.69	19.91	19.91	238.60	261.40	52.28 %
<a href="#">110-038-601100</a>	Supplies	2,750.00	2,750.00	526.15	0.00	0.00	526.15	2,223.85	80.87 %
<a href="#">110-038-601200</a>	Postage	100.00	100.00	65.59	0.00	0.00	65.59	34.41	34.41 %
<a href="#">110-038-601401</a>	Branding & Marketing	1,000.00	1,000.00	830.87	0.00	0.00	830.87	169.13	16.91 %
<a href="#">110-038-601700</a>	Memberships	2,000.00	2,000.00	470.00	0.00	0.00	470.00	1,530.00	76.50 %
<a href="#">110-038-601800</a>	Books and Subscriptions	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">110-038-602200</a>	Conferences	3,000.00	3,000.00	890.71	0.00	0.00	890.71	2,109.29	70.31 %
<a href="#">110-038-602300</a>	Training & Professional Advancement	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">110-038-602500</a>	Meetings & Meals	500.00	500.00	91.00	0.00	0.00	91.00	409.00	81.80 %
<a href="#">110-038-603100</a>	Mileage Reimbursement	1,000.00	1,000.00	580.51	0.00	0.00	580.51	419.49	41.95 %
<a href="#">110-038-605100</a>	Contractual Services	3,000.00	3,000.00	27,676.75	0.00	0.00	27,676.75	-24,676.75	-822.56 %
<a href="#">110-038-639608</a>	Program - Contributions SSCP	60,000.00	60,000.00	40,040.00	13,860.00	13,860.00	53,900.00	6,100.00	10.17 %
<a href="#">110-038-639609</a>	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">110-038-639619</a>	Program - Business Grants	55,000.00	55,000.00	69,474.57	0.00	0.00	69,474.57	-14,474.57	-26.32 %
<a href="#">110-038-911110</a>	Indirect Support Cost	27,202.00	27,202.00	13,600.00	0.00	0.00	13,600.00	13,602.00	50.00 %
<a href="#">110-038-951000</a>	Contingency	10,652.00	10,652.00	0.00	0.00	0.00	0.00	10,652.00	100.00 %
	<b>Expense Total:</b>	<b>299,204.00</b>	<b>299,204.00</b>	<b>207,548.88</b>	<b>18,788.03</b>	<b>18,788.03</b>	<b>226,336.91</b>	<b>72,867.09</b>	<b>24.35%</b>
	<b>Department: 038 - Econ. Development Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,512.09</b>	<b>-18,788.03</b>	<b>-18,788.03</b>	<b>-25,300.12</b>	<b>-25,300.12</b>	<b>0.00%</b>

**Department: 039 - Non-Departmental**

**Revenue**

<a href="#">110-039-401100</a>	Beginning Balance	2,032,223.00	2,032,223.00	2,002,392.00	0.00	0.00	2,002,392.00	-29,831.00	1.47 %
<a href="#">110-039-478000</a>	Miscellaneous	0.00	0.00	23,917.99	45.00	45.00	23,962.99	23,962.99	0.00 %
<a href="#">110-039-478200</a>	Reimbursement	0.00	0.00	14,063.86	0.00	0.00	14,063.86	14,063.86	0.00 %
<a href="#">110-039-490280</a>	Transfer from Aquatics Fund	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00 %
<a href="#">110-039-491110</a>	General Revenue	1,210,000.00	1,210,000.00	605,000.00	0.00	0.00	605,000.00	-605,000.00	50.00 %
<a href="#">110-039-492110</a>	Indirect Service Revenue	245,000.00	245,000.00	122,498.00	0.00	0.00	122,498.00	-122,502.00	50.00 %
	<b>Revenue Total:</b>	<b>3,523,223.00</b>	<b>3,523,223.00</b>	<b>2,803,871.85</b>	<b>45.00</b>	<b>45.00</b>	<b>2,803,916.85</b>	<b>-719,306.15</b>	<b>20.42%</b>

**Expense**

<a href="#">110-039-601100</a>	Supplies	45,000.00	45,000.00	25,618.81	54.95	54.95	25,673.76	19,326.24	42.95 %
<a href="#">110-039-601200</a>	Postage	4,000.00	4,000.00	115.69	0.00	0.00	115.69	3,884.31	97.11 %
<a href="#">110-039-601300</a>	Printing	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-039-601400</a>	Copier Charges	2,000.00	2,000.00	453.59	0.00	0.00	453.59	1,546.41	77.32 %
<a href="#">110-039-601401</a>	Branding & Marketing	2,000.00	2,000.00	1,843.16	0.00	0.00	1,843.16	156.84	7.84 %
<a href="#">110-039-601500</a>	Public Notices	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-039-601600</a>	Organizational Fees	84,000.00	84,000.00	71,551.61	13,292.86	13,292.86	84,844.47	-844.47	-1.01 %
<a href="#">110-039-601700</a>	Memberships	3,000.00	3,000.00	2,269.00	0.00	0.00	2,269.00	731.00	24.37 %
<a href="#">110-039-601800</a>	Books and Subscriptions	15,000.00	15,000.00	37,639.30	0.00	0.00	37,639.30	-22,639.30	-150.93 %



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-039-603200</a>	Vehicle - Fuel	1,000.00	1,000.00	486.85	0.00	0.00	486.85	513.15	51.32 %
<a href="#">110-039-603500</a>	Vehicle Repairs & Maintenance	1,000.00	1,000.00	1,242.78	7.00	7.00	1,249.78	-249.78	-24.98 %
<a href="#">110-039-604100</a>	Repairs & Maintenance	10,000.00	10,000.00	38,975.96	378.03	378.03	39,353.99	-29,353.99	-293.54 %
<a href="#">110-039-605100</a>	Contractual Services	100,000.00	100,000.00	70,291.89	2,535.70	2,535.70	72,827.59	27,172.41	27.17 %
<a href="#">110-039-607100</a>	Utilities	75,000.00	75,000.00	38,905.83	0.00	0.00	38,905.83	36,094.17	48.13 %
<a href="#">110-039-608100</a>	Professional Services	20,000.00	20,000.00	37,520.21	26,300.00	26,300.00	63,820.21	-43,820.21	-219.10 %
<a href="#">110-039-609100</a>	Insurance	248,000.00	248,000.00	119,928.35	138,192.52	138,192.52	258,120.87	-10,120.87	-4.08 %
<a href="#">110-039-610200</a>	Fees	5,000.00	5,000.00	1,016.16	9.49	9.49	1,025.65	3,974.35	79.49 %
<a href="#">110-039-628200</a>	Credit Card Merchant Fee	9,000.00	9,000.00	10,307.90	1,116.54	1,116.54	11,424.44	-2,424.44	-26.94 %
<a href="#">110-039-639100</a>	Cash Over/Short	0.00	0.00	154.52	-6.80	-6.80	147.72	-147.72	0.00 %
<a href="#">110-039-639201</a>	Cable Programming	22,000.00	22,000.00	8,137.50	0.00	0.00	8,137.50	13,862.50	63.01 %
<a href="#">110-039-639202</a>	Program - Web Site	10,000.00	10,000.00	7,749.00	0.00	0.00	7,749.00	2,251.00	22.51 %
<a href="#">110-039-639401</a>	Program - Employee Recognition	20,000.00	20,000.00	7,909.16	0.00	0.00	7,909.16	12,090.84	60.45 %
<a href="#">110-039-639500</a>	Program - Community Events	0.00	0.00	11,459.58	0.00	0.00	11,459.58	-11,459.58	0.00 %
<a href="#">110-039-740000</a>	Furniture & Office Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">110-039-760000</a>	Machinery & Equipment	5,000.00	5,000.00	3,656.12	0.00	0.00	3,656.12	1,343.88	26.88 %
<a href="#">110-039-910124</a>	Transfer to Council	500,000.00	500,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00	50.00 %
<a href="#">110-039-910129</a>	Transfer to Sandy Library	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00 %
<a href="#">110-039-910130</a>	Transfer to Police	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
<a href="#">110-039-910133</a>	Transfer to Recreation	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">110-039-910135</a>	Transfer to Parks, Buildings, & Grounds	115,000.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00 %
<a href="#">110-039-910136</a>	Transfer to Planning	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
<a href="#">110-039-910138</a>	Transfer to Economic Development	55,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00 %
<a href="#">110-039-910140</a>	Transfer to IT	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
<a href="#">110-039-910240</a>	Transfer to Street Fund	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00 %
<a href="#">110-039-910560</a>	Transfer to SandyNet Fund	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
<a href="#">110-039-910670</a>	Transfer to Facilities Maint. Fund	85,000.00	85,000.00	42,500.00	0.00	0.00	42,500.00	42,500.00	50.00 %
<a href="#">110-039-955000</a>	Contingency	1,150,223.00	1,150,223.00	0.00	0.00	0.00	0.00	1,150,223.00	100.00 %
	<b>Expense Total:</b>	<b>3,523,223.00</b>	<b>3,523,223.00</b>	<b>1,119,732.97</b>	<b>181,880.29</b>	<b>181,880.29</b>	<b>1,301,613.26</b>	<b>2,221,609.74</b>	<b>63.06%</b>
	<b>Department: 039 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,684,138.88</b>	<b>-181,835.29</b>	<b>-181,835.29</b>	<b>1,502,303.59</b>	<b>1,502,303.59</b>	<b>0.00%</b>
	<b>Department: 040 - Information Technology</b>								
	<b>Revenue</b>								
<a href="#">110-040-401100</a>	Beginning Balance	50,016.00	50,016.00	29,523.00	0.00	0.00	29,523.00	-20,493.00	40.97 %
<a href="#">110-040-478000</a>	Miscellaneous	0.00	0.00	49.49	0.00	0.00	49.49	49.49	0.00 %
<a href="#">110-040-490139</a>	Transfer from Non-Dept.	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
<a href="#">110-040-492110</a>	Indirect Service Revenue	702,034.00	702,034.00	351,018.00	0.00	0.00	351,018.00	-351,016.00	50.00 %
	<b>Revenue Total:</b>	<b>782,050.00</b>	<b>782,050.00</b>	<b>410,590.49</b>	<b>0.00</b>	<b>0.00</b>	<b>410,590.49</b>	<b>-371,459.51</b>	<b>47.50%</b>
	<b>Expense</b>								
<a href="#">110-040-511100</a>	Salaries	225,000.00	225,000.00	106,155.87	9,545.85	9,545.85	115,701.72	109,298.28	48.58 %
<a href="#">110-040-521100</a>	Insurance Benefits	35,000.00	35,000.00	14,922.90	1,217.12	1,217.12	16,140.02	18,859.98	53.89 %
<a href="#">110-040-521200</a>	FICA Taxes	18,000.00	18,000.00	8,365.75	730.27	730.27	9,096.02	8,903.98	49.47 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-040-521300</a>	PERS	62,000.00	62,000.00	29,885.02	2,632.74	2,632.74	32,517.76	29,482.24	47.55 %
<a href="#">110-040-521500</a>	Workers' Benefit Fund	200.00	200.00	54.08	3.83	3.83	57.91	142.09	71.05 %
<a href="#">110-040-521600</a>	Unemployment Insurance	1,000.00	1,000.00	765.40	47.73	47.73	813.13	186.87	18.69 %
<a href="#">110-040-521700</a>	Paid Leave Oregon Tax	1,000.00	1,000.00	437.24	38.19	38.19	475.43	524.57	52.46 %
<a href="#">110-040-521800</a>	Workers' Comp Insurance	2,800.00	2,800.00	200.77	210.74	210.74	411.51	2,388.49	85.30 %
<a href="#">110-040-521900</a>	Transit Tax	1,500.00	1,500.00	656.26	57.26	57.26	713.52	786.48	52.43 %
<a href="#">110-040-601100</a>	Supplies	10,000.00	10,000.00	1,277.73	0.00	0.00	1,277.73	8,722.27	87.22 %
<a href="#">110-040-602100</a>	Employee Recruitment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-040-602200</a>	Conferences	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-040-602300</a>	Training & Professional Advancement	2,000.00	2,000.00	3,095.00	0.00	0.00	3,095.00	-1,095.00	-54.75 %
<a href="#">110-040-602500</a>	Meetings & Meals	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">110-040-603100</a>	Mileage Reimbursement	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">110-040-604100</a>	Repairs & Maintenance	10,000.00	10,000.00	99.85	0.00	0.00	99.85	9,900.15	99.00 %
<a href="#">110-040-605100</a>	Contractual Services	170,000.00	170,000.00	119,011.99	4,752.45	4,752.45	123,764.44	46,235.56	27.20 %
<a href="#">110-040-607100</a>	Utilities	2,000.00	2,000.00	1,099.03	0.00	0.00	1,099.03	900.97	45.05 %
<a href="#">110-040-740000</a>	Furniture & Office Equipment	0.00	0.00	7,424.42	0.00	0.00	7,424.42	-7,424.42	0.00 %
<a href="#">110-040-740100</a>	Computer Equipment	225,000.00	225,000.00	90,010.27	0.00	0.00	90,010.27	134,989.73	60.00 %
<a href="#">110-040-740201</a>	Phone Equipment	0.00	0.00	10,905.50	0.00	0.00	10,905.50	-10,905.50	0.00 %
<a href="#">110-040-951000</a>	Contingency	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00 %
	<b>Expense Total:</b>	<b>782,050.00</b>	<b>782,050.00</b>	<b>394,367.08</b>	<b>19,236.18</b>	<b>19,236.18</b>	<b>413,603.26</b>	<b>368,446.74</b>	<b>47.11%</b>
<b>Department: 040 - Information Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>16,223.41</b>	<b>-19,236.18</b>	<b>-19,236.18</b>	<b>-3,012.77</b>	<b>-3,012.77</b>	<b>0.00%</b>
<b>Department: 041 - Hoodland Library</b>									
<b>Revenue</b>									
<a href="#">110-041-401100</a>	Beginning Balance	55,333.00	55,333.00	58,146.00	0.00	0.00	58,146.00	2,813.00	5.08 %
<a href="#">110-041-441210</a>	State Grants	1,300.00	1,300.00	608.00	0.00	0.00	608.00	-692.00	53.23 %
<a href="#">110-041-442400</a>	District Funding	652,000.00	652,000.00	321,109.84	0.00	0.00	321,109.84	-330,890.16	50.75 %
<a href="#">110-041-463100</a>	Fines	2,500.00	2,500.00	1,336.86	74.25	74.25	1,411.11	-1,088.89	43.56 %
<a href="#">110-041-477100</a>	Miscellaneous	2,500.00	2,500.00	2,218.00	161.10	161.10	2,379.10	-120.90	4.84 %
<a href="#">110-041-477110</a>	Lost/Paid Fees	1,000.00	1,000.00	406.65	26.89	26.89	433.54	-566.46	56.65 %
	<b>Revenue Total:</b>	<b>714,633.00</b>	<b>714,633.00</b>	<b>383,825.35</b>	<b>262.24</b>	<b>262.24</b>	<b>384,087.59</b>	<b>-330,545.41</b>	<b>46.25%</b>
<b>Expense</b>									
<a href="#">110-041-511100</a>	Salaries	321,000.00	321,000.00	150,881.51	9,352.68	9,352.68	160,234.19	160,765.81	50.08 %
<a href="#">110-041-511200</a>	Overtime	0.00	0.00	101.01	0.00	0.00	101.01	-101.01	0.00 %
<a href="#">110-041-521100</a>	Insurance Benefits	43,000.00	43,000.00	17,885.84	1,489.17	1,489.17	19,375.01	23,624.99	54.94 %
<a href="#">110-041-521200</a>	FICA Taxes	25,000.00	25,000.00	11,566.02	715.44	715.44	12,281.46	12,718.54	50.87 %
<a href="#">110-041-521300</a>	PERS	99,000.00	99,000.00	44,851.11	2,404.80	2,404.80	47,255.91	51,744.09	52.27 %
<a href="#">110-041-521500</a>	Workers' Benefit Fund	300.00	300.00	96.86	5.79	5.79	102.65	197.35	65.78 %
<a href="#">110-041-521600</a>	Unemployment Insurance	1,400.00	1,400.00	1,058.51	46.60	46.60	1,105.11	294.89	21.06 %
<a href="#">110-041-521700</a>	Paid Leave Oregon Tax	1,400.00	1,400.00	604.65	37.26	37.26	641.91	758.09	54.15 %
<a href="#">110-041-521800</a>	Workers' Comp Insurance	400.00	400.00	188.40	86.11	86.11	274.51	125.49	31.37 %
<a href="#">110-041-521900</a>	Transit Tax	2,000.00	2,000.00	907.04	56.08	56.08	963.12	1,036.88	51.84 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-041-601100</a>	Supplies	3,200.00	3,200.00	1,816.98	162.53	162.53	1,979.51	1,220.49	38.14 %
<a href="#">110-041-601200</a>	Postage	100.00	100.00	264.00	0.00	0.00	264.00	-164.00	-164.00 %
<a href="#">110-041-601401</a>	Branding & Marketing	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">110-041-601700</a>	Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">110-041-602200</a>	Conferences	500.00	500.00	109.50	0.00	0.00	109.50	390.50	78.10 %
<a href="#">110-041-604100</a>	Repairs & Maintenance	2,000.00	2,000.00	829.30	97.00	97.00	926.30	1,073.70	53.69 %
<a href="#">110-041-605100</a>	Contractual Services	21,000.00	21,000.00	7,755.94	0.00	0.00	7,755.94	13,244.06	63.07 %
<a href="#">110-041-606100</a>	Building Rent	48,500.00	48,500.00	23,664.00	4,062.00	4,062.00	27,726.00	20,774.00	42.83 %
<a href="#">110-041-607100</a>	Utilities	7,000.00	7,000.00	7,800.08	105.70	105.70	7,905.78	-905.78	-12.94 %
<a href="#">110-041-608100</a>	Professional Services	1,500.00	1,500.00	1,723.00	0.00	0.00	1,723.00	-223.00	-14.87 %
<a href="#">110-041-609100</a>	Insurance	4,000.00	4,000.00	1,363.22	1,399.68	1,399.68	2,762.90	1,237.10	30.93 %
<a href="#">110-041-629101</a>	Library Books	15,000.00	15,000.00	6,464.18	0.00	0.00	6,464.18	8,535.82	56.91 %
<a href="#">110-041-629102</a>	Library Magazines	2,500.00	2,500.00	1,283.99	0.00	0.00	1,283.99	1,216.01	48.64 %
<a href="#">110-041-629103</a>	Videos/DVDs	10,000.00	10,000.00	4,870.40	0.00	0.00	4,870.40	5,129.60	51.30 %
<a href="#">110-041-629104</a>	Acquisition Database	4,500.00	4,500.00	2,227.20	0.00	0.00	2,227.20	2,272.80	50.51 %
<a href="#">110-041-629106</a>	CD Music	1,000.00	1,000.00	579.97	0.00	0.00	579.97	420.03	42.00 %
<a href="#">110-041-629107</a>	Audio Books	3,000.00	3,000.00	1,394.04	0.00	0.00	1,394.04	1,605.96	53.53 %
<a href="#">110-041-629108</a>	Reference Database	1,500.00	1,500.00	558.76	0.00	0.00	558.76	941.24	62.75 %
<a href="#">110-041-629109</a>	Digital	6,000.00	6,000.00	3,123.71	0.00	0.00	3,123.71	2,876.29	47.94 %
<a href="#">110-041-629200</a>	Programs	1,500.00	1,500.00	187.82	0.00	0.00	187.82	1,312.18	87.48 %
<a href="#">110-041-629300</a>	Programs - Other	1,000.00	1,000.00	447.19	29.07	29.07	476.26	523.74	52.37 %
<a href="#">110-041-740000</a>	Furniture & Office Equipment	500.00	500.00	25.99	0.00	0.00	25.99	474.01	94.80 %
<a href="#">110-041-740100</a>	Computer Equipment	7,500.00	7,500.00	5,704.44	0.00	0.00	5,704.44	1,795.56	23.94 %
<a href="#">110-041-911110</a>	Indirect Support Cost	68,114.00	68,114.00	34,056.00	0.00	0.00	34,056.00	34,058.00	50.00 %
<a href="#">110-041-951000</a>	Contingency	10,819.00	10,819.00	0.00	0.00	0.00	0.00	10,819.00	100.00 %
	<b>Expense Total:</b>	<b>714,633.00</b>	<b>714,633.00</b>	<b>334,390.66</b>	<b>20,049.91</b>	<b>20,049.91</b>	<b>354,440.57</b>	<b>360,192.43</b>	<b>50.40%</b>
	<b>Department: 041 - Hoodland Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>49,434.69</b>	<b>-19,787.67</b>	<b>-19,787.67</b>	<b>29,647.02</b>	<b>29,647.02</b>	<b>0.00%</b>
	<b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,748,193.75</b>	<b>-824,408.35</b>	<b>-824,408.35</b>	<b>3,923,785.40</b>	<b>3,923,785.40</b>	<b>0.00%</b>

**Fund: 240 - STREET FUND**

**Department: 054 - Streets Operations**

**Revenue**

<a href="#">240-054-401000</a>	Beginning Balance	2,327,412.00	2,327,412.00	3,271,825.00	0.00	0.00	3,271,825.00	944,413.00	40.58 %
<a href="#">240-054-441150</a>	State Shared - Gas Tax	1,800,000.00	1,800,000.00	873,750.11	94,361.12	94,361.12	968,111.23	-831,888.77	46.22 %
<a href="#">240-054-441190</a>	City Gas Tax	600,000.00	600,000.00	282,011.82	29,783.46	29,783.46	311,795.28	-288,204.72	48.03 %
<a href="#">240-054-457100</a>	Engineering Fees	5,000.00	5,000.00	42,222.80	25.00	25.00	42,247.80	37,247.80	744.96 %
<a href="#">240-054-471100</a>	Interest	50,000.00	50,000.00	55,994.24	4,625.53	4,625.53	60,619.77	10,619.77	21.24 %
<a href="#">240-054-478000</a>	Miscellaneous	5,000.00	5,000.00	15,483.99	1,450.00	1,450.00	16,933.99	11,933.99	238.68 %
	<b>Revenue Total:</b>	<b>4,787,412.00</b>	<b>4,787,412.00</b>	<b>4,541,287.96</b>	<b>130,245.11</b>	<b>130,245.11</b>	<b>4,671,533.07</b>	<b>-115,878.93</b>	<b>2.42%</b>

**Expense**

<a href="#">240-054-511100</a>	Salaries	456,000.00	456,000.00	225,076.90	25,301.46	25,301.46	250,378.36	205,621.64	45.09 %
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**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original	Current	2023-2024	July	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	(Unfavorable)	Remaining
<a href="#">240-054-511200</a>	Overtime	16,000.00	16,000.00	11,467.34	1,581.34	1,581.34	13,048.68	2,951.32	18.45 %
<a href="#">240-054-521100</a>	Insurance Benefits	104,000.00	104,000.00	49,597.37	3,814.68	3,814.68	53,412.05	50,587.95	48.64 %
<a href="#">240-054-521200</a>	FICA Taxes	37,000.00	37,000.00	18,533.08	2,057.03	2,057.03	20,590.11	16,409.89	44.35 %
<a href="#">240-054-521300</a>	PERS	138,000.00	138,000.00	64,932.67	5,718.90	5,718.90	70,651.57	67,348.43	48.80 %
<a href="#">240-054-521500</a>	Workers' Benefit Fund	500.00	500.00	111.39	15.88	15.88	127.27	372.73	74.55 %
<a href="#">240-054-521600</a>	Unemployment Insurance	2,000.00	2,000.00	1,696.69	134.48	134.48	1,831.17	168.83	8.44 %
<a href="#">240-054-521700</a>	Paid Leave Oregon Tax	2,000.00	2,000.00	958.38	107.64	107.64	1,066.02	933.98	46.70 %
<a href="#">240-054-521800</a>	Workers' Comp Insurance	15,000.00	15,000.00	14,545.92	15,876.48	15,876.48	30,422.40	-15,422.40	-102.82 %
<a href="#">240-054-521900</a>	Transit Tax	3,000.00	3,000.00	1,454.00	161.40	161.40	1,615.40	1,384.60	46.15 %
<a href="#">240-054-521901</a>	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
<a href="#">240-054-601100</a>	Supplies	70,000.00	70,000.00	24,904.76	251.11	251.11	25,155.87	44,844.13	64.06 %
<a href="#">240-054-601200</a>	Postage	100.00	100.00	121.93	0.00	0.00	121.93	-21.93	-21.93 %
<a href="#">240-054-601300</a>	Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">240-054-601400</a>	Copier Charges	100.00	100.00	79.48	0.00	0.00	79.48	20.52	20.52 %
<a href="#">240-054-601600</a>	Organizational Fees	200.00	200.00	55.13	0.00	0.00	55.13	144.87	72.44 %
<a href="#">240-054-601700</a>	Memberships	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">240-054-601800</a>	Books and Subscriptions	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">240-054-601900</a>	Uniforms	2,300.00	2,300.00	1,671.25	-11.00	-11.00	1,660.25	639.75	27.82 %
<a href="#">240-054-602100</a>	Employee Recruitment	5,000.00	5,000.00	47.00	0.00	0.00	47.00	4,953.00	99.06 %
<a href="#">240-054-602200</a>	Conferences	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">240-054-602300</a>	Training & Professional Advancement	5,000.00	5,000.00	4,025.00	0.00	0.00	4,025.00	975.00	19.50 %
<a href="#">240-054-602500</a>	Meetings & Meals	700.00	700.00	36.62	0.00	0.00	36.62	663.38	94.77 %
<a href="#">240-054-603100</a>	Mileage Reimbursement	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">240-054-603200</a>	Vehicle - Fuel	15,000.00	15,000.00	10,137.13	2,524.81	2,524.81	12,661.94	2,338.06	15.59 %
<a href="#">240-054-603400</a>	Vehicle Reg/Licenses	500.00	500.00	0.00	30.25	30.25	30.25	469.75	93.95 %
<a href="#">240-054-603500</a>	Vehicle Repairs & Maintenance	30,000.00	30,000.00	9,149.33	163.13	163.13	9,312.46	20,687.54	68.96 %
<a href="#">240-054-604100</a>	Repairs & Maintenance	75,000.00	75,000.00	9,619.44	1,056.20	1,056.20	10,675.64	64,324.36	85.77 %
<a href="#">240-054-604500</a>	Street Maintenance Program	600,000.00	600,000.00	549,359.34	0.00	0.00	549,359.34	50,640.66	8.44 %
<a href="#">240-054-605100</a>	Contractual Services	805,000.00	805,000.00	309,363.00	0.00	0.00	309,363.00	495,637.00	61.57 %
<a href="#">240-054-606100</a>	Equipment Rental	20,000.00	20,000.00	2,370.89	0.00	0.00	2,370.89	17,629.11	88.15 %
<a href="#">240-054-607100</a>	Utilities	190,000.00	190,000.00	92,730.90	150.20	150.20	92,881.10	97,118.90	51.12 %
<a href="#">240-054-608100</a>	Professional Services	20,000.00	20,000.00	54,275.68	0.00	0.00	54,275.68	-34,275.68	-171.38 %
<a href="#">240-054-608200</a>	Professional Services - Engineering	90,000.00	90,000.00	18,905.58	0.00	0.00	18,905.58	71,094.42	78.99 %
<a href="#">240-054-609100</a>	Insurance	18,000.00	18,000.00	9,097.34	9,220.00	9,220.00	18,317.34	-317.34	-1.76 %
<a href="#">240-054-610200</a>	Fees	1,000.00	1,000.00	106.64	0.00	0.00	106.64	893.36	89.34 %
<a href="#">240-054-734800</a>	Sidewalk/Bike Path Improvements	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">240-054-740000</a>	Furniture & Office Equipment	5,000.00	5,000.00	17.15	0.00	0.00	17.15	4,982.85	99.66 %
<a href="#">240-054-740100</a>	Computer Equipment	12,000.00	12,000.00	1,820.64	0.00	0.00	1,820.64	10,179.36	84.83 %
<a href="#">240-054-760000</a>	Machinery & Equipment	70,000.00	70,000.00	358,486.74	0.00	0.00	358,486.74	-288,486.74	-412.12 %
<a href="#">240-054-770000</a>	Major Repairs & Maintenance	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00 %
<a href="#">240-054-812100</a>	Loan Principal	13,400.00	13,400.00	7,433.30	570.18	570.18	8,003.48	5,396.52	40.27 %
<a href="#">240-054-910110</a>	Transfer to General Fund	152,199.00	152,199.00	76,100.00	0.00	0.00	76,100.00	76,099.00	50.00 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-054-910370</a>	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	1,600.00	50.00 %
<a href="#">240-054-910670</a>	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	5,975.00	25.00 %
<a href="#">240-054-950000</a>	Contingency	297,000.00	297,000.00	0.00	0.00	0.00	0.00	297,000.00	100.00 %
	<b>Expense Total:</b>	<b>3,389,499.00</b>	<b>3,389,499.00</b>	<b>1,947,829.01</b>	<b>68,724.17</b>	<b>68,724.17</b>	<b>2,016,553.18</b>	<b>1,372,945.82</b>	<b>40.51%</b>
	<b>Department: 054 - Streets Operations Surplus (Deficit):</b>	<b>1,397,913.00</b>	<b>1,397,913.00</b>	<b>2,593,458.95</b>	<b>61,520.94</b>	<b>61,520.94</b>	<b>2,654,979.89</b>	<b>1,257,066.89</b>	<b>-89.92%</b>
<b>Department: 154 - Street Capital Improvements</b>									
<b>Revenue</b>									
<a href="#">240-154-423000</a>	AFRD Reimbursement	4,000.00	4,000.00	127,303.00	0.00	0.00	127,303.00	123,303.00	3,082.58 %
<a href="#">240-154-433540</a>	Streets SDC	1,390,000.00	1,390,000.00	593,926.50	24,440.31	24,440.31	618,366.81	-771,633.19	55.51 %
<a href="#">240-154-434100</a>	Dubarko / Hwy 211 Improvements	0.00	0.00	0.00	347,270.00	347,270.00	347,270.00	347,270.00	0.00 %
<a href="#">240-154-434200</a>	Pine Street Improvements	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00	0.00 %
<a href="#">240-154-441140</a>	VRF Funds	425,000.00	425,000.00	201,185.35	20,171.98	20,171.98	221,357.33	-203,642.67	47.92 %
<a href="#">240-154-441434</a>	ODOT STP Funds	0.00	0.00	129,135.00	0.00	0.00	129,135.00	129,135.00	0.00 %
<a href="#">240-154-491000</a>	Transfer from General Fund	600,000.00	600,000.00	0.00	0.00	0.00	0.00	-600,000.00	100.00 %
	<b>Revenue Total:</b>	<b>2,419,000.00</b>	<b>2,419,000.00</b>	<b>1,051,549.85</b>	<b>435,882.29</b>	<b>435,882.29</b>	<b>1,487,432.14</b>	<b>-931,567.86</b>	<b>38.51%</b>
<b>Expense</b>									
<a href="#">240-154-734000</a>	Improvements	100,000.00	100,000.00	32,216.54	0.00	0.00	32,216.54	67,783.46	67.78 %
<a href="#">240-154-734010</a>	362nd Ave/Bell St Extension	1,505,000.00	1,505,000.00	1,724,430.84	0.00	0.00	1,724,430.84	-219,430.84	-14.58 %
<a href="#">240-154-734508</a>	Dubarko & Hwy 211 Improvements	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00 %
<a href="#">240-154-734509</a>	Gunderson & Hwy 211 Improvements	750,000.00	750,000.00	193,130.52	0.00	0.00	193,130.52	556,869.48	74.25 %
<a href="#">240-154-785117</a>	AFRD Reimbursement	0.00	0.00	19,516.78	0.00	0.00	19,516.78	-19,516.78	0.00 %
<a href="#">240-154-812903</a>	Bond Principal	465,000.00	465,000.00	230,000.00	0.00	0.00	230,000.00	235,000.00	50.54 %
<a href="#">240-154-832902</a>	Bond Interest	347,634.00	347,634.00	177,742.00	0.00	0.00	177,742.00	169,892.00	48.87 %
<a href="#">240-154-870000</a>	Paying Agent Fees	1,200.00	1,200.00	588.20	0.00	0.00	588.20	611.80	50.98 %
<a href="#">240-154-950000</a>	Contingency	498,079.00	498,079.00	0.00	0.00	0.00	0.00	498,079.00	100.00 %
	<b>Expense Total:</b>	<b>3,816,913.00</b>	<b>3,816,913.00</b>	<b>2,377,624.88</b>	<b>0.00</b>	<b>0.00</b>	<b>2,377,624.88</b>	<b>1,439,288.12</b>	<b>37.71%</b>
	<b>Department: 154 - Street Capital Improvements Surplus (Deficit):</b>	<b>-1,397,913.00</b>	<b>-1,397,913.00</b>	<b>-1,326,075.03</b>	<b>435,882.29</b>	<b>435,882.29</b>	<b>-890,192.74</b>	<b>507,720.26</b>	<b>36.32%</b>
	<b>Fund: 240 - STREET FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,383.92</b>	<b>497,403.23</b>	<b>497,403.23</b>	<b>1,764,787.15</b>	<b>1,764,787.15</b>	<b>0.00%</b>
<b>Fund: 270 - TRANSIT FUND</b>									
<b>Department: 070 - Transit Operations</b>									
<b>Revenue</b>									
<a href="#">270-070-401000</a>	Beginning Balance	2,058,598.00	2,058,598.00	1,994,017.00	0.00	0.00	1,994,017.00	-64,581.00	3.14 %
<a href="#">270-070-411300</a>	Employer Transit Tax	1,796,586.00	1,796,586.00	756,746.01	37,183.64	37,183.64	793,929.65	-1,002,656.35	55.81 %
<a href="#">270-070-440300</a>	Federal Grants	1,338,456.00	1,338,456.00	568,041.00	0.00	0.00	568,041.00	-770,415.00	57.56 %
<a href="#">270-070-441450</a>	State Grants	471,936.00	471,936.00	262,917.85	7,545.00	7,545.00	270,462.85	-201,473.15	42.69 %
<a href="#">270-070-441470</a>	STIF Revenue	1,731,037.00	1,731,037.00	853,104.78	175,977.00	175,977.00	1,029,081.78	-701,955.22	40.55 %
<a href="#">270-070-442500</a>	Other Agencies	247,778.00	247,778.00	8,117.68	7,319.34	7,319.34	15,437.02	-232,340.98	93.77 %
<a href="#">270-070-459100</a>	Farebox - SAM	89,000.00	89,000.00	48,530.09	4,626.08	4,626.08	53,156.17	-35,843.83	40.27 %
<a href="#">270-070-459101</a>	Fare Media - SAM	20,000.00	20,000.00	14,184.38	976.97	976.97	15,161.35	-4,838.65	24.19 %
<a href="#">270-070-459110</a>	Revenue Other Districts	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original	Current	2023-2024	July	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	(Unfavorable)	Remaining
<a href="#">270-070-459200</a>	Farebox - MHX	125,000.00	125,000.00	80,957.14	6,847.59	6,847.59	87,804.73	-37,195.27	29.76 %
<a href="#">270-070-459201</a>	Fare Media - MHX	30,000.00	30,000.00	24,049.20	1,709.00	1,709.00	25,758.20	-4,241.80	14.14 %
<a href="#">270-070-471100</a>	Interest	17,000.00	17,000.00	97,263.95	7,338.43	7,338.43	104,602.38	87,602.38	515.31 %
<a href="#">270-070-471101</a>	Interest - STIF	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">270-070-474200</a>	Facility & Vehicle Fees	52,570.00	52,570.00	8,311.83	2,103.00	2,103.00	10,414.83	-42,155.17	80.19 %
<a href="#">270-070-478040</a>	Miscellaneous	0.00	0.00	269.07	0.00	0.00	269.07	269.07	0.00 %
<a href="#">270-070-478200</a>	Reimbursements	0.00	0.00	66,344.00	0.00	0.00	66,344.00	66,344.00	0.00 %
<a href="#">270-070-495355</a>	Interfund Loan Payments	172,924.00	172,924.00	85,639.92	0.00	0.00	85,639.92	-87,284.08	50.48 %
	<b>Revenue Total:</b>	<b>8,162,885.00</b>	<b>8,162,885.00</b>	<b>4,868,493.90</b>	<b>251,626.05</b>	<b>251,626.05</b>	<b>5,120,119.95</b>	<b>-3,042,765.05</b>	<b>37.28%</b>
<b>Expense</b>									
<a href="#">270-070-511100</a>	Salaries	524,000.00	524,000.00	249,801.11	22,519.12	22,519.12	272,320.23	251,679.77	48.03 %
<a href="#">270-070-521100</a>	Insurance Benefits	70,000.00	70,000.00	34,699.38	2,790.01	2,790.01	37,489.39	32,510.61	46.44 %
<a href="#">270-070-521200</a>	FICA Taxes	40,000.00	40,000.00	19,580.29	1,722.71	1,722.71	21,303.00	18,697.00	46.74 %
<a href="#">270-070-521300</a>	PERS	145,000.00	145,000.00	70,596.94	6,210.79	6,210.79	76,807.73	68,192.27	47.03 %
<a href="#">270-070-521500</a>	Workers' Benefit Fund	400.00	400.00	116.78	8.80	8.80	125.58	274.42	68.61 %
<a href="#">270-070-521600</a>	Unemployment Insurance	2,200.00	2,200.00	1,791.72	112.57	112.57	1,904.29	295.71	13.44 %
<a href="#">270-070-521700</a>	Paid Leave Oregon Tax	2,200.00	2,200.00	1,023.76	90.07	90.07	1,113.83	1,086.17	49.37 %
<a href="#">270-070-521800</a>	Workers' Comp Insurance	800.00	800.00	199.07	120.55	120.55	319.62	480.38	60.05 %
<a href="#">270-070-521900</a>	Transit Tax	3,200.00	3,200.00	1,535.64	135.12	135.12	1,670.76	1,529.24	47.79 %
<a href="#">270-070-601100</a>	Supplies	9,500.00	9,500.00	1,469.61	418.91	418.91	1,888.52	7,611.48	80.12 %
<a href="#">270-070-601200</a>	Postage	4,000.00	4,000.00	2,999.34	0.00	0.00	2,999.34	1,000.66	25.02 %
<a href="#">270-070-601300</a>	Printing	10,000.00	10,000.00	619.50	0.00	0.00	619.50	9,380.50	93.81 %
<a href="#">270-070-601400</a>	Copier Charges	0.00	0.00	145.00	0.00	0.00	145.00	-145.00	0.00 %
<a href="#">270-070-601401</a>	Branding & Marketing	30,000.00	30,000.00	20,847.39	609.10	609.10	21,456.49	8,543.51	28.48 %
<a href="#">270-070-601500</a>	Public Notices	500.00	500.00	121.36	0.00	0.00	121.36	378.64	75.73 %
<a href="#">270-070-601700</a>	Memberships	4,000.00	4,000.00	1,249.00	849.00	849.00	2,098.00	1,902.00	47.55 %
<a href="#">270-070-602100</a>	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">270-070-602200</a>	Conferences	15,000.00	15,000.00	10,745.44	0.00	0.00	10,745.44	4,254.56	28.36 %
<a href="#">270-070-602300</a>	Training & Professional Advancement	20,000.00	20,000.00	575.06	0.00	0.00	575.06	19,424.94	97.12 %
<a href="#">270-070-602500</a>	Meetings & Meals	3,500.00	3,500.00	1,807.74	0.00	0.00	1,807.74	1,692.26	48.35 %
<a href="#">270-070-603100</a>	Mileage Reimbursement	2,000.00	2,000.00	354.06	0.00	0.00	354.06	1,645.94	82.30 %
<a href="#">270-070-603200</a>	Vehicle - Fuel	400,000.00	400,000.00	183,925.89	0.00	0.00	183,925.89	216,074.11	54.02 %
<a href="#">270-070-603400</a>	Vehicle Reg/Licenses	1,500.00	1,500.00	264.00	0.00	0.00	264.00	1,236.00	82.40 %
<a href="#">270-070-603500</a>	Vehicle Repairs & Maintenance	375,000.00	375,000.00	246,132.61	13,575.75	13,575.75	259,708.36	115,291.64	30.74 %
<a href="#">270-070-603510</a>	Vehicle Repairs & Maintenance - MHX	140,000.00	140,000.00	173,397.56	3,205.16	3,205.16	176,602.72	-36,602.72	-26.14 %
<a href="#">270-070-604100</a>	Vehicle Accessory Equipment	0.00	0.00	191.80	0.00	0.00	191.80	-191.80	0.00 %
<a href="#">270-070-604200</a>	Bus Shelter Maintenance	30,000.00	30,000.00	10,155.00	850.00	850.00	11,005.00	18,995.00	63.32 %
<a href="#">270-070-605100</a>	Contractual Services	3,866,854.00	3,866,854.00	1,296,772.13	0.00	0.00	1,296,772.13	2,570,081.87	66.46 %
<a href="#">270-070-605110</a>	Contractual Services - MHX	0.00	0.00	-60,797.01	-5,160.68	-5,160.68	-65,957.69	65,957.69	0.00 %
<a href="#">270-070-605300</a>	Administrative Contracts	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">270-070-607100</a>	Utilities	20,000.00	20,000.00	44,782.81	15,426.30	15,426.30	60,209.11	-40,209.11	-201.05 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">270-070-608200</a>	Bus Shelters	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">270-070-609100</a>	Insurance	38,000.00	38,000.00	16,694.83	20,537.68	20,537.68	37,232.51	767.49	2.02 %
<a href="#">270-070-610200</a>	Fees	1,000.00	1,000.00	843.97	37.15	37.15	881.12	118.88	11.89 %
<a href="#">270-070-636100</a>	Program - E&D	315,545.00	315,545.00	278,995.52	0.00	0.00	278,995.52	36,549.48	11.58 %
<a href="#">270-070-637100</a>	Fare Reimbursement - MHX	155,000.00	155,000.00	10,760.09	0.00	0.00	10,760.09	144,239.91	93.06 %
<a href="#">270-070-740100</a>	Computer Equipment	0.00	0.00	1,856.65	0.00	0.00	1,856.65	-1,856.65	0.00 %
<a href="#">270-070-910110</a>	Transfers to General Fund	189,751.00	189,751.00	94,876.00	0.00	0.00	94,876.00	94,875.00	50.00 %
<a href="#">270-070-910370</a>	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	6,100.00	0.00	0.00	6,100.00	6,100.00	50.00 %
<a href="#">270-070-910670</a>	Transfer to Op Ctr ISF	125,000.00	125,000.00	93,750.00	0.00	0.00	93,750.00	31,250.00	25.00 %
<a href="#">270-070-950000</a>	Contingency	546,977.00	546,977.00	0.00	0.00	0.00	0.00	546,977.00	100.00 %
	<b>Expense Total:</b>	<b>7,166,127.00</b>	<b>7,166,127.00</b>	<b>2,818,980.04</b>	<b>84,058.11</b>	<b>84,058.11</b>	<b>2,903,038.15</b>	<b>4,263,088.85</b>	<b>59.49%</b>
	<b>Department: 070 - Transit Operations Surplus (Deficit):</b>	<b>996,758.00</b>	<b>996,758.00</b>	<b>2,049,513.86</b>	<b>167,567.94</b>	<b>167,567.94</b>	<b>2,217,081.80</b>	<b>1,220,323.80</b>	<b>-122.43%</b>
<b>Department: 170 - Transit Capital Improvement</b>									
<b>Revenue</b>									
<a href="#">270-170-440300</a>	Federal Grants	2,956,728.00	2,956,728.00	90,000.00	0.00	0.00	90,000.00	-2,866,728.00	96.96 %
<a href="#">270-170-479000</a>	Surplus Property	0.00	0.00	4,255.00	0.00	0.00	4,255.00	4,255.00	0.00 %
	<b>Revenue Total:</b>	<b>2,956,728.00</b>	<b>2,956,728.00</b>	<b>94,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,255.00</b>	<b>-2,862,473.00</b>	<b>96.81%</b>
<b>Expense</b>									
<a href="#">270-170-723400</a>	Transit Center	460,000.00	460,000.00	0.00	0.00	0.00	0.00	460,000.00	100.00 %
<a href="#">270-170-735000</a>	Capacity Improvements	248,486.00	248,486.00	111,009.42	0.00	0.00	111,009.42	137,476.58	55.33 %
<a href="#">270-170-750000</a>	Transportation Equipment	3,245,000.00	3,245,000.00	507,329.62	0.00	0.00	507,329.62	2,737,670.38	84.37 %
	<b>Expense Total:</b>	<b>3,953,486.00</b>	<b>3,953,486.00</b>	<b>618,339.04</b>	<b>0.00</b>	<b>0.00</b>	<b>618,339.04</b>	<b>3,335,146.96</b>	<b>84.36%</b>
	<b>Department: 170 - Transit Capital Improvement Surplus (Deficit):</b>	<b>-996,758.00</b>	<b>-996,758.00</b>	<b>-524,084.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-524,084.04</b>	<b>472,673.96</b>	<b>47.42%</b>
	<b>Fund: 270 - TRANSIT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525,429.82</b>	<b>167,567.94</b>	<b>167,567.94</b>	<b>1,692,997.76</b>	<b>1,692,997.76</b>	<b>0.00%</b>
<b>Fund: 280 - AQUATIC/RECREATION CENTER FUND</b>									
<b>Department: 000 - Undesignated</b>									
<b>Revenue</b>									
<a href="#">280-000-401000</a>	Beginning Balance	157,000.00	157,000.00	161,139.00	0.00	0.00	161,139.00	4,139.00	2.64 %
<a href="#">280-000-471100</a>	Interest	1,000.00	1,000.00	4,818.77	249.51	249.51	5,068.28	4,068.28	406.83 %
	<b>Revenue Total:</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>165,957.77</b>	<b>249.51</b>	<b>249.51</b>	<b>166,207.28</b>	<b>8,207.28</b>	<b>5.19%</b>
<b>Expense</b>									
<a href="#">280-000-521100</a>	Insurance Benefits	0.00	0.00	97.18	0.00	0.00	97.18	-97.18	0.00 %
<a href="#">280-000-601100</a>	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">280-000-607100</a>	Utilities	60,000.00	60,000.00	27,759.18	0.00	0.00	27,759.18	32,240.82	53.73 %
<a href="#">280-000-609100</a>	Insurance	30,000.00	30,000.00	29,792.70	21,053.82	21,053.82	50,846.52	-20,846.52	-69.49 %
<a href="#">280-000-910110</a>	Transfer to General Fund	48,599.00	48,599.00	42,300.00	0.00	0.00	42,300.00	6,299.00	12.96 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">280-000-951000</a>	Contingency	18,401.00	18,401.00	0.00	0.00	0.00	0.00	18,401.00	100.00 %
	<b>Expense Total:</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>99,949.06</b>	<b>21,053.82</b>	<b>21,053.82</b>	<b>121,002.88</b>	<b>36,997.12</b>	<b>23.42%</b>
	<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>66,008.71</b>	<b>-20,804.31</b>	<b>-20,804.31</b>	<b>45,204.40</b>	<b>45,204.40</b>	<b>0.00%</b>
	<b>Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>66,008.71</b>	<b>-20,804.31</b>	<b>-20,804.31</b>	<b>45,204.40</b>	<b>45,204.40</b>	<b>0.00%</b>
<b>Fund: 350 - PARKS CAPITAL PROJECTS FUND</b>									
<b>Department: 000 - Undesignated</b>									
<b>Revenue</b>									
<a href="#">350-000-401000</a>	Beginning Balance	1,221,957.00	1,221,957.00	1,248,395.00	0.00	0.00	1,248,395.00	26,438.00	2.16 %
<a href="#">350-000-433420</a>	Park Payment In Lieu of Land	400,000.00	400,000.00	350,560.62	464,494.61	464,494.61	815,055.23	415,055.23	103.76 %
<a href="#">350-000-471100</a>	Interest	25,000.00	25,000.00	69,499.74	0.00	0.00	69,499.74	44,499.74	178.00 %
	<b>Revenue Total:</b>	<b>1,646,957.00</b>	<b>1,646,957.00</b>	<b>1,668,455.36</b>	<b>464,494.61</b>	<b>464,494.61</b>	<b>2,132,949.97</b>	<b>485,992.97</b>	<b>29.51%</b>
<b>Expense</b>									
<a href="#">350-000-715008</a>	Land	1,500,000.00	1,500,000.00	0.00	4,500.00	4,500.00	4,500.00	1,495,500.00	99.70 %
<a href="#">350-000-950000</a>	Contingency	146,957.00	146,957.00	4,935.00	0.00	0.00	4,935.00	142,022.00	96.64 %
	<b>Expense Total:</b>	<b>1,646,957.00</b>	<b>1,646,957.00</b>	<b>4,935.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>9,435.00</b>	<b>1,637,522.00</b>	<b>99.43%</b>
	<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,663,520.36</b>	<b>459,994.61</b>	<b>459,994.61</b>	<b>2,123,514.97</b>	<b>2,123,514.97</b>	<b>0.00%</b>
<b>Department: 099 - No Operating Division</b>									
<b>Revenue</b>									
<a href="#">350-099-471100</a>	Interest	0.00	0.00	0.00	14,718.42	14,718.42	14,718.42	14,718.42	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,718.42</b>	<b>14,718.42</b>	<b>14,718.42</b>	<b>14,718.42</b>	<b>0.00%</b>
	<b>Department: 099 - No Operating Division Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,718.42</b>	<b>14,718.42</b>	<b>14,718.42</b>	<b>14,718.42</b>	<b>0.00%</b>
<b>Department: 135 - SDCs</b>									
<b>Revenue</b>									
<a href="#">350-135-401000</a>	Beginning Balance	1,757,681.00	1,757,681.00	1,718,379.00	0.00	0.00	1,718,379.00	-39,302.00	2.24 %
<a href="#">350-135-433510</a>	Park SDCs	1,800,000.00	1,800,000.00	952,990.76	46,481.19	46,481.19	999,471.95	-800,528.05	44.47 %
<a href="#">350-135-440990</a>	Grants	0.00	0.00	29,781.69	10,000.00	10,000.00	39,781.69	39,781.69	0.00 %
<a href="#">350-135-471100</a>	Interest	25,000.00	25,000.00	78,372.05	0.00	0.00	78,372.05	53,372.05	213.49 %
	<b>Revenue Total:</b>	<b>3,582,681.00</b>	<b>3,582,681.00</b>	<b>2,779,523.50</b>	<b>56,481.19</b>	<b>56,481.19</b>	<b>2,836,004.69</b>	<b>-746,676.31</b>	<b>20.84%</b>
<b>Expense</b>									
<a href="#">350-135-715000</a>	Park Improvements	0.00	0.00	39,345.57	0.00	0.00	39,345.57	-39,345.57	0.00 %
<a href="#">350-135-715091</a>	Cedar Park	0.00	0.00	3,753.79	0.00	0.00	3,753.79	-3,753.79	0.00 %
<a href="#">350-135-715900</a>	Future Parks Projects	3,500,000.00	3,500,000.00	2,166,419.01	5,360.00	5,360.00	2,171,779.01	1,328,220.99	37.95 %
<a href="#">350-135-950000</a>	Contingency	82,681.00	82,681.00	0.00	0.00	0.00	0.00	82,681.00	100.00 %
	<b>Expense Total:</b>	<b>3,582,681.00</b>	<b>3,582,681.00</b>	<b>2,209,518.37</b>	<b>5,360.00</b>	<b>5,360.00</b>	<b>2,214,878.37</b>	<b>1,367,802.63</b>	<b>38.18%</b>
	<b>Department: 135 - SDCs Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>570,005.13</b>	<b>51,121.19</b>	<b>51,121.19</b>	<b>621,126.32</b>	<b>621,126.32</b>	<b>0.00%</b>
	<b>Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,233,525.49</b>	<b>525,834.22</b>	<b>525,834.22</b>	<b>2,759,359.71</b>	<b>2,759,359.71</b>	<b>0.00%</b>



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 450 - CITY FFC DEBT SERVICE FUND</b>									
<b>Department: 000 - Undesignated</b>									
<b>Revenue</b>									
<a href="#">450-000-490272</a>	Transfer from URA	1,775,634.00	1,775,634.00	887,816.85	0.00	0.00	887,816.85	-887,817.15	50.00 %
	<b>Revenue Total:</b>	<b>1,775,634.00</b>	<b>1,775,634.00</b>	<b>887,816.85</b>	<b>0.00</b>	<b>0.00</b>	<b>887,816.85</b>	<b>-887,817.15</b>	<b>50.00%</b>
<b>Expense</b>									
<a href="#">450-000-814100</a>	Bond Principal	1,482,052.00	1,482,052.00	732,094.00	0.00	0.00	732,094.00	749,958.00	50.60 %
<a href="#">450-000-834100</a>	Bond Interest	293,582.00	293,582.00	155,722.85	0.00	0.00	155,722.85	137,859.15	46.96 %
	<b>Expense Total:</b>	<b>1,775,634.00</b>	<b>1,775,634.00</b>	<b>887,816.85</b>	<b>0.00</b>	<b>0.00</b>	<b>887,816.85</b>	<b>887,817.15</b>	<b>50.00%</b>
	<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 520 - WATER FUND</b>									
<b>Department: 052 - Water Operations</b>									
<b>Revenue</b>									
<a href="#">520-052-401000</a>	Beginning Balance	2,445,615.00	2,445,615.00	2,407,274.00	0.00	0.00	2,407,274.00	-38,341.00	1.57 %
<a href="#">520-052-451100</a>	Water Charges	9,800,000.00	9,800,000.00	3,572,236.72	398,098.56	398,098.56	3,970,335.28	-5,829,664.72	59.49 %
<a href="#">520-052-457100</a>	Engineering Fees	40,000.00	40,000.00	42,222.80	25.00	25.00	42,247.80	2,247.80	5.62 %
<a href="#">520-052-471100</a>	Interest	25,000.00	25,000.00	80,404.98	9,030.04	9,030.04	89,435.02	64,435.02	257.74 %
<a href="#">520-052-478000</a>	Miscellaneous	25,000.00	25,000.00	43,136.24	2,824.37	2,824.37	45,960.61	20,960.61	83.84 %
	<b>Revenue Total:</b>	<b>12,335,615.00</b>	<b>12,335,615.00</b>	<b>6,145,274.74</b>	<b>409,977.97</b>	<b>409,977.97</b>	<b>6,555,252.71</b>	<b>-5,780,362.29</b>	<b>46.86%</b>
<b>Expense</b>									
<a href="#">520-052-511100</a>	Salaries	855,000.00	855,000.00	325,831.45	31,842.55	31,842.55	357,674.00	497,326.00	58.17 %
<a href="#">520-052-511200</a>	Overtime	20,000.00	20,000.00	29,035.81	554.88	554.88	29,590.69	-9,590.69	-47.95 %
<a href="#">520-052-521100</a>	Insurance Benefits	239,000.00	239,000.00	83,579.50	7,198.11	7,198.11	90,777.61	148,222.39	62.02 %
<a href="#">520-052-521200</a>	FICA Taxes	68,000.00	68,000.00	27,796.21	2,476.62	2,476.62	30,272.83	37,727.17	55.48 %
<a href="#">520-052-521300</a>	PERS	250,000.00	250,000.00	99,788.92	9,051.43	9,051.43	108,840.35	141,159.65	56.46 %
<a href="#">520-052-521500</a>	Workers' Benefit Fund	500.00	500.00	160.08	14.03	14.03	174.11	325.89	65.18 %
<a href="#">520-052-521600</a>	Unemployment Insurance	3,500.00	3,500.00	2,544.26	162.00	162.00	2,706.26	793.74	22.68 %
<a href="#">520-052-521700</a>	Paid Leave Oregon Tax	3,500.00	3,500.00	1,442.73	129.56	129.56	1,572.29	1,927.71	55.08 %
<a href="#">520-052-521800</a>	Workers' Comp Insurance	24,000.00	24,000.00	3,471.12	3,216.14	3,216.14	6,687.26	17,312.74	72.14 %
<a href="#">520-052-521900</a>	Transit Tax	5,500.00	5,500.00	2,180.31	194.28	194.28	2,374.59	3,125.41	56.83 %
<a href="#">520-052-521901</a>	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
<a href="#">520-052-601100</a>	Supplies	182,000.00	182,000.00	68,559.60	3,655.49	3,655.49	72,215.09	109,784.91	60.32 %
<a href="#">520-052-601200</a>	Postage	2,000.00	2,000.00	1,451.16	0.00	0.00	1,451.16	548.84	27.44 %
<a href="#">520-052-601300</a>	Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">520-052-601400</a>	Copier Charges	200.00	200.00	79.48	0.00	0.00	79.48	120.52	60.26 %
<a href="#">520-052-601500</a>	Public Notices	1,000.00	1,000.00	1,497.19	0.00	0.00	1,497.19	-497.19	-49.72 %
<a href="#">520-052-601600</a>	Organizational Fees	30,000.00	30,000.00	8,977.51	8,840.00	8,840.00	17,817.51	12,182.49	40.61 %
<a href="#">520-052-601700</a>	Memberships	1,500.00	1,500.00	1,602.00	0.00	0.00	1,602.00	-102.00	-6.80 %
<a href="#">520-052-601800</a>	Books and Subscriptions	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %

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		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">520-052-601900</a>	Uniforms	3,000.00	3,000.00	1,901.35	-11.00	-11.00	1,890.35	1,109.65	36.99 %
<a href="#">520-052-602100</a>	Employee Recruitment	15,000.00	15,000.00	156.50	0.00	0.00	156.50	14,843.50	98.96 %
<a href="#">520-052-602200</a>	Conferences	15,000.00	15,000.00	1,910.71	0.00	0.00	1,910.71	13,089.29	87.26 %
<a href="#">520-052-602300</a>	Training & Professional Advancement	8,000.00	8,000.00	6,757.33	0.00	0.00	6,757.33	1,242.67	15.53 %
<a href="#">520-052-602500</a>	Meetings & Meals	600.00	600.00	707.48	0.00	0.00	707.48	-107.48	-17.91 %
<a href="#">520-052-603100</a>	Mileage Reimbursement	300.00	300.00	260.76	0.00	0.00	260.76	39.24	13.08 %
<a href="#">520-052-603200</a>	Vehicle - Fuel	13,000.00	13,000.00	10,137.14	2,524.81	2,524.81	12,661.95	338.05	2.60 %
<a href="#">520-052-603400</a>	Vehicle Reg/Licenses	200.00	200.00	0.00	30.25	30.25	30.25	169.75	84.88 %
<a href="#">520-052-603500</a>	Vehicle Repairs & Maintenance	7,000.00	7,000.00	5,366.76	153.64	153.64	5,520.40	1,479.60	21.14 %
<a href="#">520-052-604100</a>	Repairs & Maintenance	100,000.00	100,000.00	95,333.86	6,092.46	6,092.46	101,426.32	-1,426.32	-1.43 %
<a href="#">520-052-605100</a>	Contractual Services	40,000.00	40,000.00	25,903.99	0.00	0.00	25,903.99	14,096.01	35.24 %
<a href="#">520-052-605300</a>	Contractual Services - Water	540,000.00	540,000.00	365,927.54	22,304.16	22,304.16	388,231.70	151,768.30	28.11 %
<a href="#">520-052-605350</a>	Contractual Services - Utility Billing	12,000.00	12,000.00	7,027.19	0.00	0.00	7,027.19	4,972.81	41.44 %
<a href="#">520-052-606100</a>	Equipment Rental	65,000.00	65,000.00	2,535.72	0.00	0.00	2,535.72	62,464.28	96.10 %
<a href="#">520-052-607100</a>	Utilities	285,000.00	285,000.00	169,792.61	160.21	160.21	169,952.82	115,047.18	40.37 %
<a href="#">520-052-608100</a>	Professional Services	40,000.00	40,000.00	42,495.94	0.00	0.00	42,495.94	-2,495.94	-6.24 %
<a href="#">520-052-608200</a>	Professional Services - Engineering	40,000.00	40,000.00	22,146.86	0.00	0.00	22,146.86	17,853.14	44.63 %
<a href="#">520-052-609100</a>	Insurance	66,000.00	66,000.00	33,532.56	39,065.93	39,065.93	72,598.49	-6,598.49	-10.00 %
<a href="#">520-052-610200</a>	Fees	11,500.00	11,500.00	12,847.26	197.82	197.82	13,045.08	-1,545.08	-13.44 %
<a href="#">520-052-628200</a>	Credit Card Merchant Fee	68,000.00	68,000.00	86,826.05	8,602.28	8,602.28	95,428.33	-27,428.33	-40.34 %
<a href="#">520-052-650100</a>	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">520-052-650201</a>	Program - Water Conservation	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">520-052-650300</a>	Regulatory Fees	11,000.00	11,000.00	5,168.36	0.00	0.00	5,168.36	5,831.64	53.01 %
<a href="#">520-052-650500</a>	Water Testing	20,000.00	20,000.00	9,540.00	0.00	0.00	9,540.00	10,460.00	52.30 %
<a href="#">520-052-650505</a>	Purchased Water	705,000.00	705,000.00	222,675.56	0.00	0.00	222,675.56	482,324.44	68.41 %
<a href="#">520-052-655000</a>	AFRD Reimbursement	0.00	0.00	5,697.94	0.00	0.00	5,697.94	-5,697.94	0.00 %
<a href="#">520-052-732000</a>	Water System Improvements	300,000.00	300,000.00	93,155.49	0.00	0.00	93,155.49	206,844.51	68.95 %
<a href="#">520-052-732003</a>	Water Automated Meter Reader	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">520-052-740000</a>	Furniture & Office Equipment	74,000.00	74,000.00	17.67	0.00	0.00	17.67	73,982.33	99.98 %
<a href="#">520-052-740100</a>	Computer Equipment	15,000.00	15,000.00	6,644.74	0.00	0.00	6,644.74	8,355.26	55.70 %
<a href="#">520-052-760000</a>	Machinery & Equipment	80,000.00	80,000.00	30,665.99	0.00	0.00	30,665.99	49,334.01	61.67 %
<a href="#">520-052-772000</a>	Major Repairs Water System	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00 %
<a href="#">520-052-812100</a>	Loan Principal	9,800.00	9,800.00	5,778.12	419.71	419.71	6,197.83	3,602.17	36.76 %
<a href="#">520-052-910110</a>	Transfer to General Fund	181,354.00	181,354.00	90,676.00	0.00	0.00	90,676.00	90,678.00	50.00 %
<a href="#">520-052-910370</a>	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	1,600.00	50.00 %
<a href="#">520-052-910670</a>	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	5,975.00	25.00 %
<a href="#">520-052-950000</a>	Contingency	794,500.00	794,500.00	0.00	0.00	0.00	0.00	794,500.00	100.00 %
	<b>Expense Total:</b>	<b>5,572,754.00</b>	<b>5,572,754.00</b>	<b>2,039,125.81</b>	<b>146,875.36</b>	<b>146,875.36</b>	<b>2,186,001.17</b>	<b>3,386,752.83</b>	<b>60.77%</b>
	<b>Department: 052 - Water Operations Surplus (Deficit):</b>	<b>6,762,861.00</b>	<b>6,762,861.00</b>	<b>4,106,148.93</b>	<b>263,102.61</b>	<b>263,102.61</b>	<b>4,369,251.54</b>	<b>-2,393,609.46</b>	<b>35.39%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 152 - Water Capital Improvements</b>									
<b>Revenue</b>									
<a href="#">520-152-433520</a>	Water SDC	820,000.00	820,000.00	396,176.82	13,540.52	13,540.52	409,717.34	-410,282.66	50.03 %
<a href="#">520-152-471100</a>	Interest	0.00	0.00	3,186.36	254.03	254.03	3,440.39	3,440.39	0.00 %
<a href="#">520-152-495400</a>	Loan Proceeds	11,000,000.00	11,000,000.00	973,446.00	0.00	0.00	973,446.00	-10,026,554.00	91.15 %
	<b>Revenue Total:</b>	<b>11,820,000.00</b>	<b>11,820,000.00</b>	<b>1,372,809.18</b>	<b>13,794.55</b>	<b>13,794.55</b>	<b>1,386,603.73</b>	<b>-10,433,396.27</b>	<b>88.27%</b>
<b>Expense</b>									
<a href="#">520-152-732000</a>	Water System Improvements	150,000.00	150,000.00	182,108.54	0.00	0.00	182,108.54	-32,108.54	-21.41 %
<a href="#">520-152-732100</a>	Portland Pipeline Project	8,686,000.00	8,686,000.00	911,776.48	0.00	0.00	911,776.48	7,774,223.52	89.50 %
<a href="#">520-152-732200</a>	Alder Creek Improvements	2,000,000.00	2,000,000.00	284,962.02	0.00	0.00	284,962.02	1,715,037.98	85.75 %
<a href="#">520-152-812150</a>	Loan Principal	686,011.00	686,011.00	338,319.88	0.00	0.00	338,319.88	347,691.12	50.68 %
<a href="#">520-152-812304</a>	Business Oregon Loan Principal	35,098.00	35,098.00	0.00	0.00	0.00	0.00	35,098.00	100.00 %
<a href="#">520-152-832304</a>	Business Oregon Loan Interest	36,792.00	36,792.00	0.00	0.00	0.00	0.00	36,792.00	100.00 %
<a href="#">520-152-832910</a>	Loan Interest	253,180.00	253,180.00	131,275.48	0.00	0.00	131,275.48	121,904.52	48.15 %
<a href="#">520-152-950000</a>	Contingency	6,735,780.00	6,735,780.00	0.00	0.00	0.00	0.00	6,735,780.00	100.00 %
	<b>Expense Total:</b>	<b>18,582,861.00</b>	<b>18,582,861.00</b>	<b>1,848,442.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848,442.40</b>	<b>16,734,418.60</b>	<b>90.05%</b>
	<b>Department: 152 - Water Capital Improvements Surplus (Deficit):</b>	<b>-6,762,861.00</b>	<b>-6,762,861.00</b>	<b>-475,633.22</b>	<b>13,794.55</b>	<b>13,794.55</b>	<b>-461,838.67</b>	<b>6,301,022.33</b>	<b>93.17%</b>
	<b>Fund: 520 - WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,630,515.71</b>	<b>276,897.16</b>	<b>276,897.16</b>	<b>3,907,412.87</b>	<b>3,907,412.87</b>	<b>0.00%</b>
<b>Fund: 530 - WASTEWATER FUND</b>									
<b>Department: 053 - Sewer Operations</b>									
<b>Revenue</b>									
<a href="#">530-053-401000</a>	Beginning Balance	4,951,070.00	4,951,070.00	2,068,681.00	0.00	0.00	2,068,681.00	-2,882,389.00	58.22 %
<a href="#">530-053-452100</a>	Wastewater Charges	10,070,000.00	10,070,000.00	4,312,055.00	405,197.50	405,197.50	4,717,252.50	-5,352,747.50	53.16 %
<a href="#">530-053-457100</a>	Engineering Fees	75,000.00	75,000.00	42,222.81	25.00	25.00	42,247.81	-32,752.19	43.67 %
<a href="#">530-053-471100</a>	Interest	30,000.00	30,000.00	59,591.56	9,981.73	9,981.73	69,573.29	39,573.29	131.91 %
<a href="#">530-053-478000</a>	Miscellaneous	0.00	0.00	4,013.79	213.00	213.00	4,226.79	4,226.79	0.00 %
<a href="#">530-053-495355</a>	Interfund Loan Receipts	74,638.00	74,638.00	37,000.75	0.00	0.00	37,000.75	-37,637.25	50.43 %
	<b>Revenue Total:</b>	<b>15,200,708.00</b>	<b>15,200,708.00</b>	<b>6,523,564.91</b>	<b>415,417.23</b>	<b>415,417.23</b>	<b>6,938,982.14</b>	<b>-8,261,725.86</b>	<b>54.35%</b>
<b>Expense</b>									
<a href="#">530-053-511100</a>	Salaries	852,000.00	852,000.00	336,223.75	32,347.92	32,347.92	368,571.67	483,428.33	56.74 %
<a href="#">530-053-511200</a>	Overtime	20,000.00	20,000.00	21,690.39	1,147.79	1,147.79	22,838.18	-2,838.18	-14.19 %
<a href="#">530-053-521100</a>	Insurance Benefits	217,000.00	217,000.00	72,339.75	6,392.14	6,392.14	78,731.89	138,268.11	63.72 %
<a href="#">530-053-521200</a>	FICA Taxes	68,000.00	68,000.00	28,048.15	2,562.30	2,562.30	30,610.45	37,389.55	54.98 %
<a href="#">530-053-521300</a>	PERS	249,000.00	249,000.00	100,547.75	9,347.47	9,347.47	109,895.22	139,104.78	55.87 %
<a href="#">530-053-521500</a>	Workers' Benefit Fund	500.00	500.00	164.15	13.98	13.98	178.13	321.87	64.37 %
<a href="#">530-053-521600</a>	Unemployment Insurance	3,500.00	3,500.00	2,567.12	167.49	167.49	2,734.61	765.39	21.87 %
<a href="#">530-053-521700</a>	Paid Leave Oregon Tax	3,500.00	3,500.00	1,455.71	134.01	134.01	1,589.72	1,910.28	54.58 %
<a href="#">530-053-521800</a>	Workers' Comp Insurance	24,000.00	24,000.00	3,446.80	3,170.44	3,170.44	6,617.24	17,382.76	72.43 %
<a href="#">530-053-521900</a>	Transit Tax	5,500.00	5,500.00	2,200.06	200.97	200.97	2,401.03	3,098.97	56.34 %
<a href="#">530-053-521901</a>	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">530-053-601100</a>	Supplies	59,000.00	59,000.00	27,466.75	251.11	251.11	27,717.86	31,282.14	53.02 %
<a href="#">530-053-601200</a>	Postage	1,000.00	1,000.00	815.20	0.00	0.00	815.20	184.80	18.48 %
<a href="#">530-053-601300</a>	Printing	1,500.00	1,500.00	54.95	0.00	0.00	54.95	1,445.05	96.34 %
<a href="#">530-053-601400</a>	Copier Charges	1,000.00	1,000.00	79.47	0.00	0.00	79.47	920.53	92.05 %
<a href="#">530-053-601500</a>	Public Notices	3,000.00	3,000.00	119.88	0.00	0.00	119.88	2,880.12	96.00 %
<a href="#">530-053-601600</a>	Organizational Fees	4,000.00	4,000.00	985.50	0.00	0.00	985.50	3,014.50	75.36 %
<a href="#">530-053-601700</a>	Memberships	1,000.00	1,000.00	790.00	0.00	0.00	790.00	210.00	21.00 %
<a href="#">530-053-601800</a>	Books and Subscriptions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">530-053-601900</a>	Uniforms	6,000.00	6,000.00	1,202.06	-11.00	-11.00	1,191.06	4,808.94	80.15 %
<a href="#">530-053-602100</a>	Employee Recruitment	15,000.00	15,000.00	156.50	0.00	0.00	156.50	14,843.50	98.96 %
<a href="#">530-053-602200</a>	Conferences	20,000.00	20,000.00	4,821.21	0.00	0.00	4,821.21	15,178.79	75.89 %
<a href="#">530-053-602300</a>	Training & Professional Advancement	8,000.00	8,000.00	7,781.72	0.00	0.00	7,781.72	218.28	2.73 %
<a href="#">530-053-602500</a>	Meetings & Meals	600.00	600.00	1,183.14	0.00	0.00	1,183.14	-583.14	-97.19 %
<a href="#">530-053-603100</a>	Mileage Reimbursement	200.00	200.00	524.42	0.00	0.00	524.42	-324.42	-162.21 %
<a href="#">530-053-603200</a>	Vehicle - Fuel	13,000.00	13,000.00	10,137.17	2,524.81	2,524.81	12,661.98	338.02	2.60 %
<a href="#">530-053-603400</a>	Vehicle Reg/Licenses	0.00	0.00	0.00	30.25	30.25	30.25	-30.25	0.00 %
<a href="#">530-053-603500</a>	Vehicle Repairs & Maintenance	8,000.00	8,000.00	5,136.42	144.17	144.17	5,280.59	2,719.41	33.99 %
<a href="#">530-053-604100</a>	Repairs & Maintenance	300,000.00	300,000.00	179,740.56	1,056.20	1,056.20	180,796.76	119,203.24	39.73 %
<a href="#">530-053-605100</a>	Contractual Services	250,000.00	250,000.00	81,510.68	0.00	0.00	81,510.68	168,489.32	67.40 %
<a href="#">530-053-605300</a>	Contractual Services - Wastewater	1,350,000.00	1,350,000.00	801,843.71	63,782.92	63,782.92	865,626.63	484,373.37	35.88 %
<a href="#">530-053-605350</a>	Contractual Services - Utility Billing	13,000.00	13,000.00	6,022.93	0.00	0.00	6,022.93	6,977.07	53.67 %
<a href="#">530-053-605360</a>	Contractual Services - Waste Hauling	336,000.00	336,000.00	164,977.45	941.54	941.54	165,918.99	170,081.01	50.62 %
<a href="#">530-053-606100</a>	Equipment Rental	30,000.00	30,000.00	77,200.08	11,025.07	11,025.07	88,225.15	-58,225.15	-194.08 %
<a href="#">530-053-607100</a>	Utilities	298,000.00	298,000.00	180,614.68	10.20	10.20	180,624.88	117,375.12	39.39 %
<a href="#">530-053-608100</a>	Professional Services	12,000.00	12,000.00	7,466.90	0.00	0.00	7,466.90	4,533.10	37.78 %
<a href="#">530-053-608200</a>	Professional Services - Engineering	30,000.00	30,000.00	185.63	0.00	0.00	185.63	29,814.37	99.38 %
<a href="#">530-053-609100</a>	Insurance	76,000.00	76,000.00	37,822.73	44,623.16	44,623.16	82,445.89	-6,445.89	-8.48 %
<a href="#">530-053-610200</a>	Fees	15,000.00	15,000.00	7,785.36	197.82	197.82	7,983.18	7,016.82	46.78 %
<a href="#">530-053-628200</a>	Credit Card Merchant Fee	69,000.00	69,000.00	86,825.56	8,602.27	8,602.27	95,427.83	-26,427.83	-38.30 %
<a href="#">530-053-639000</a>	Grant Programs	0.00	0.00	11,750.08	0.00	0.00	11,750.08	-11,750.08	0.00 %
<a href="#">530-053-650100</a>	Chemicals	668,000.00	668,000.00	262,044.27	7,990.08	7,990.08	270,034.35	397,965.65	59.58 %
<a href="#">530-053-650300</a>	Regulatory Fees	15,000.00	15,000.00	367,046.81	0.00	0.00	367,046.81	-352,046.81	-2,346.98 %
<a href="#">530-053-733000</a>	Wastewater System Improvements	300,000.00	300,000.00	5,577.78	0.00	0.00	5,577.78	294,422.22	98.14 %
<a href="#">530-053-740000</a>	Furniture & Office Equipment	2,000.00	2,000.00	17.15	0.00	0.00	17.15	1,982.85	99.14 %
<a href="#">530-053-740100</a>	Computer Equipment	12,500.00	12,500.00	1,820.64	0.00	0.00	1,820.64	10,679.36	85.43 %
<a href="#">530-053-760000</a>	Machinery & Equipment	80,000.00	80,000.00	158,028.12	0.00	0.00	158,028.12	-78,028.12	-97.54 %
<a href="#">530-053-773000</a>	Major Repairs - Wastewater	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00 %
<a href="#">530-053-812100</a>	Loan Principal	6,200.00	6,200.00	4,122.75	269.22	269.22	4,391.97	1,808.03	29.16 %
<a href="#">530-053-910110</a>	Transfers to General Fund	304,412.00	304,412.00	152,206.00	0.00	0.00	152,206.00	152,206.00	50.00 %
<a href="#">530-053-910370</a>	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	1,600.00	50.00 %
<a href="#">530-053-910670</a>	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	5,975.00	25.00 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">530-053-950000</a>	Contingency	2,609,900.00	2,609,900.00	0.00	0.00	0.00	0.00	2,609,900.00	100.00 %
	<b>Expense Total:</b>	<b>8,448,912.00</b>	<b>8,448,912.00</b>	<b>3,244,088.89</b>	<b>196,922.33</b>	<b>196,922.33</b>	<b>3,441,011.22</b>	<b>5,007,900.78</b>	<b>59.27%</b>
	<b>Department: 053 - Sewer Operations Surplus (Deficit):</b>	<b>6,751,796.00</b>	<b>6,751,796.00</b>	<b>3,279,476.02</b>	<b>218,494.90</b>	<b>218,494.90</b>	<b>3,497,970.92</b>	<b>-3,253,825.08</b>	<b>48.19%</b>
<b>Department: 153 - Sewer Capital Improvements</b>									
<b>Revenue</b>									
<a href="#">530-153-423000</a>	AFRD Reimbursement	0.00	0.00	71.00	0.00	0.00	71.00	71.00	0.00 %
<a href="#">530-153-433530</a>	Wastewater SDC	1,360,000.00	1,360,000.00	751,670.23	31,244.43	31,244.43	782,914.66	-577,085.34	42.43 %
<a href="#">530-153-440300</a>	Federal Grants	6,460,687.00	6,460,687.00	1,389,965.00	0.00	0.00	1,389,965.00	-5,070,722.00	78.49 %
<a href="#">530-153-495100</a>	WIFIA Loan Proceeds	3,638,828.00	3,638,828.00	0.00	0.00	0.00	0.00	-3,638,828.00	100.00 %
<a href="#">530-153-495400</a>	Loan Proceeds	4,252,422.00	4,252,422.00	2,352,481.00	0.00	0.00	2,352,481.00	-1,899,941.00	44.68 %
	<b>Revenue Total:</b>	<b>15,711,937.00</b>	<b>15,711,937.00</b>	<b>4,494,187.23</b>	<b>31,244.43</b>	<b>31,244.43</b>	<b>4,525,431.66</b>	<b>-11,186,505.34</b>	<b>71.20%</b>
<b>Expense</b>									
<a href="#">530-153-733000</a>	Wastewater System Improvements	0.00	0.00	3,067.00	0.00	0.00	3,067.00	-3,067.00	0.00 %
<a href="#">530-153-773025</a>	AFRD Reimbursement	0.00	0.00	6,512.56	0.00	0.00	6,512.56	-6,512.56	0.00 %
<a href="#">530-153-812303</a>	DEQ Principal	816,456.00	816,456.00	177,227.00	0.00	0.00	177,227.00	639,229.00	78.29 %
<a href="#">530-153-812803</a>	FFCO Principal	135,000.00	135,000.00	65,000.00	0.00	0.00	65,000.00	70,000.00	51.85 %
<a href="#">530-153-832303</a>	DEQ Interest	687,996.00	687,996.00	4,579.00	0.00	0.00	4,579.00	683,417.00	99.33 %
<a href="#">530-153-832802</a>	FFCO Interest	103,600.00	103,600.00	53,100.00	0.00	0.00	53,100.00	50,500.00	48.75 %
<a href="#">530-153-870000</a>	Paying Agent Fees	2,000.00	2,000.00	91.80	0.00	0.00	91.80	1,908.20	95.41 %
<a href="#">530-153-960000</a>	Contingency	10,737,117.00	10,737,117.00	0.00	0.00	0.00	0.00	10,737,117.00	100.00 %
	<b>Expense Total:</b>	<b>12,482,169.00</b>	<b>12,482,169.00</b>	<b>309,577.36</b>	<b>0.00</b>	<b>0.00</b>	<b>309,577.36</b>	<b>12,172,591.64</b>	<b>97.52%</b>
	<b>Department: 153 - Sewer Capital Improvements Surplus (Deficit):</b>	<b>3,229,768.00</b>	<b>3,229,768.00</b>	<b>4,184,609.87</b>	<b>31,244.43</b>	<b>31,244.43</b>	<b>4,215,854.30</b>	<b>986,086.30</b>	<b>-30.53%</b>
<b>Department: 353 - Capital Projects</b>									
<b>Expense</b>									
<a href="#">530-353-733000</a>	Wastewater Treatment Plant Project	9,981,564.00	9,981,564.00	4,048,216.11	27,750.00	27,750.00	4,075,966.11	5,905,597.89	59.17 %
	<b>Expense Total:</b>	<b>9,981,564.00</b>	<b>9,981,564.00</b>	<b>4,048,216.11</b>	<b>27,750.00</b>	<b>27,750.00</b>	<b>4,075,966.11</b>	<b>5,905,597.89</b>	<b>59.17%</b>
	<b>Department: 353 - Capital Projects Total:</b>	<b>9,981,564.00</b>	<b>9,981,564.00</b>	<b>4,048,216.11</b>	<b>27,750.00</b>	<b>27,750.00</b>	<b>4,075,966.11</b>	<b>5,905,597.89</b>	<b>59.17%</b>
	<b>Fund: 530 - WASTEWATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,415,869.78</b>	<b>221,989.33</b>	<b>221,989.33</b>	<b>3,637,859.11</b>	<b>3,637,859.11</b>	<b>0.00%</b>
<b>Fund: 550 - STORMWATER FUND</b>									
<b>Department: 055 - Stormwater Operations</b>									
<b>Revenue</b>									
<a href="#">550-055-401000</a>	Beginning Balance	32,942.00	32,942.00	35,460.00	0.00	0.00	35,460.00	2,518.00	7.64 %
<a href="#">550-055-452500</a>	Stormwater Charges	1,400,000.00	1,400,000.00	608,652.02	53,110.24	53,110.24	661,762.26	-738,237.74	52.73 %
<a href="#">550-055-457100</a>	Engineering Fees	10,000.00	10,000.00	42,222.79	25.00	25.00	42,247.79	32,247.79	322.48 %
<a href="#">550-055-471100</a>	Interest	500.00	500.00	1,725.19	93.32	93.32	1,818.51	1,318.51	263.70 %
<a href="#">550-055-478000</a>	Miscellaneous	10,000.00	10,000.00	77.28	0.00	0.00	77.28	-9,922.72	99.23 %
<a href="#">550-055-495400</a>	Loan Proceeds	100,000.00	100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,553,442.00</b>	<b>1,553,442.00</b>	<b>688,137.28</b>	<b>53,228.56</b>	<b>53,228.56</b>	<b>741,365.84</b>	<b>-812,076.16</b>	<b>52.28%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original	Current	2023-2024	July	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	Favorable (Unfavorable)	Remaining
<b>Expense</b>									
<a href="#">550-055-511100</a>	Salaries	327,000.00	327,000.00	172,111.33	14,243.06	14,243.06	186,354.39	140,645.61	43.01 %
<a href="#">550-055-511200</a>	Overtime	16,000.00	16,000.00	7,346.96	225.34	225.34	7,572.30	8,427.70	52.67 %
<a href="#">550-055-521100</a>	Insurance Benefits	82,000.00	82,000.00	39,903.38	2,642.96	2,642.96	42,546.34	39,453.66	48.11 %
<a href="#">550-055-521200</a>	FICA Taxes	26,000.00	26,000.00	14,019.38	1,104.52	1,104.52	15,123.90	10,876.10	41.83 %
<a href="#">550-055-521300</a>	PERS	98,000.00	98,000.00	49,912.80	4,093.60	4,093.60	54,006.40	43,993.60	44.89 %
<a href="#">550-055-521500</a>	Workers' Benefit Fund	500.00	500.00	85.56	6.45	6.45	92.01	407.99	81.60 %
<a href="#">550-055-521600</a>	Unemployment Insurance	1,500.00	1,500.00	1,280.82	72.02	72.02	1,352.84	147.16	9.81 %
<a href="#">550-055-521700</a>	Paid Leave Oregon Tax	1,500.00	1,500.00	727.17	57.51	57.51	784.68	715.32	47.69 %
<a href="#">550-055-521800</a>	Workers' Comp Insurance	11,000.00	11,000.00	313.49	211.65	211.65	525.14	10,474.86	95.23 %
<a href="#">550-055-521900</a>	Transit Tax	2,500.00	2,500.00	1,098.76	86.50	86.50	1,185.26	1,314.74	52.59 %
<a href="#">550-055-521901</a>	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
<a href="#">550-055-601100</a>	Supplies	40,000.00	40,000.00	21,548.38	251.09	251.09	21,799.47	18,200.53	45.50 %
<a href="#">550-055-601200</a>	Postage	1,000.00	1,000.00	766.76	0.00	0.00	766.76	233.24	23.32 %
<a href="#">550-055-601400</a>	Copier Charges	100.00	100.00	79.46	0.00	0.00	79.46	20.54	20.54 %
<a href="#">550-055-601600</a>	Organizational Fees	1,000.00	1,000.00	255.87	0.00	0.00	255.87	744.13	74.41 %
<a href="#">550-055-601700</a>	Memberships	500.00	500.00	100.00	0.00	0.00	100.00	400.00	80.00 %
<a href="#">550-055-601800</a>	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">550-055-601900</a>	Uniforms	4,000.00	4,000.00	1,657.23	-10.99	-10.99	1,646.24	2,353.76	58.84 %
<a href="#">550-055-602100</a>	Employee Recruitment	5,000.00	5,000.00	47.00	0.00	0.00	47.00	4,953.00	99.06 %
<a href="#">550-055-602200</a>	Conferences	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">550-055-602300</a>	Training & Professional Advancement	4,000.00	4,000.00	4,350.00	0.00	0.00	4,350.00	-350.00	-8.75 %
<a href="#">550-055-602500</a>	Meetings & Meals	1,000.00	1,000.00	36.69	0.00	0.00	36.69	963.31	96.33 %
<a href="#">550-055-603100</a>	Mileage Reimbursement	500.00	500.00	19.50	0.00	0.00	19.50	480.50	96.10 %
<a href="#">550-055-603200</a>	Vehicle - Fuel	14,000.00	14,000.00	10,137.17	2,524.79	2,524.79	12,661.96	1,338.04	9.56 %
<a href="#">550-055-603400</a>	Vehicle Reg/License	100.00	100.00	0.00	30.25	30.25	30.25	69.75	69.75 %
<a href="#">550-055-603500</a>	Vehicle Repairs & Maintenance	7,000.00	7,000.00	4,706.57	134.70	134.70	4,841.27	2,158.73	30.84 %
<a href="#">550-055-604100</a>	Repairs & Maintenance	40,000.00	40,000.00	9,767.05	1,056.20	1,056.20	10,823.25	29,176.75	72.94 %
<a href="#">550-055-605100</a>	Contractual Services	9,000.00	9,000.00	1,336.05	0.00	0.00	1,336.05	7,663.95	85.16 %
<a href="#">550-055-605350</a>	Contractual Services - Utility Billing	11,000.00	11,000.00	6,017.92	0.00	0.00	6,017.92	4,982.08	45.29 %
<a href="#">550-055-606100</a>	Equipment Rental	1,000.00	1,000.00	721.47	0.00	0.00	721.47	278.53	27.85 %
<a href="#">550-055-607100</a>	Utilities	8,000.00	8,000.00	5,695.11	10.21	10.21	5,705.32	2,294.68	28.68 %
<a href="#">550-055-608100</a>	Professional Services	25,000.00	25,000.00	3,905.14	0.00	0.00	3,905.14	21,094.86	84.38 %
<a href="#">550-055-608200</a>	Professional Services - Engineering	120,000.00	120,000.00	185.62	0.00	0.00	185.62	119,814.38	99.85 %
<a href="#">550-055-610200</a>	Fees	7,000.00	7,000.00	2,708.92	190.48	190.48	2,899.40	4,100.60	58.58 %
<a href="#">550-055-628200</a>	Credit Card Merchant Fee	65,000.00	65,000.00	84,081.21	8,283.68	8,283.68	92,364.89	-27,364.89	-42.10 %
<a href="#">550-055-650300</a>	Regulatory Fees	1,500.00	1,500.00	1,527.76	0.00	0.00	1,527.76	-27.76	-1.85 %
<a href="#">550-055-655000</a>	AFRD Reimbursement	0.00	0.00	5,899.20	0.00	0.00	5,899.20	-5,899.20	0.00 %
<a href="#">550-055-732000</a>	Improvements	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">550-055-740100</a>	Computer Equipment	12,000.00	12,000.00	1,820.80	0.00	0.00	1,820.80	10,179.20	84.83 %
<a href="#">550-055-760000</a>	Machinery & Equipment	44,000.00	44,000.00	30,665.99	0.00	0.00	30,665.99	13,334.01	30.30 %
<a href="#">550-055-812100</a>	Loan Principal	2,000.00	2,000.00	2,467.59	118.75	118.75	2,586.34	-586.34	-29.32 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">550-055-910110</a>	Transfer to General Fund	75,575.00	75,575.00	37,788.00	0.00	0.00	37,788.00	37,787.00	50.00 %
<a href="#">550-055-910370</a>	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	1,600.00	50.00 %
<a href="#">550-055-910670</a>	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	5,975.00	25.00 %
<a href="#">550-055-950000</a>	Contingency	16,310.00	16,310.00	0.00	0.00	0.00	0.00	16,310.00	100.00 %
	<b>Expense Total:</b>	<b>1,137,685.00</b>	<b>1,137,685.00</b>	<b>544,633.11</b>	<b>35,332.77</b>	<b>35,332.77</b>	<b>579,965.88</b>	<b>557,719.12</b>	<b>49.02%</b>
	<b>Department: 055 - Stormwater Operations Surplus (Deficit):</b>	<b>415,757.00</b>	<b>415,757.00</b>	<b>143,504.17</b>	<b>17,895.79</b>	<b>17,895.79</b>	<b>161,399.96</b>	<b>-254,357.04</b>	<b>61.18%</b>
<b>Department: 155 - Stormwater Capital Improvements</b>									
<b>Expense</b>									
<a href="#">550-155-732000</a>	Improvements	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">550-155-812200</a>	Interfund Loan Principal	74,638.00	74,638.00	37,000.75	0.00	0.00	37,000.75	37,637.25	50.43 %
<a href="#">550-155-812300</a>	Bond Principal	95,000.00	95,000.00	40,000.00	0.00	0.00	40,000.00	55,000.00	57.89 %
<a href="#">550-155-830001</a>	Interfund Loan Interest	13,124.00	13,124.00	6,880.00	0.00	0.00	6,880.00	6,244.00	47.58 %
<a href="#">550-155-836900</a>	Bond Interest	32,995.00	32,995.00	17,322.50	0.00	0.00	17,322.50	15,672.50	47.50 %
<a href="#">550-155-950000</a>	Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
	<b>Expense Total:</b>	<b>415,757.00</b>	<b>415,757.00</b>	<b>101,203.25</b>	<b>0.00</b>	<b>0.00</b>	<b>101,203.25</b>	<b>314,553.75</b>	<b>75.66%</b>
	<b>Department: 155 - Stormwater Capital Improvements Total:</b>	<b>415,757.00</b>	<b>415,757.00</b>	<b>101,203.25</b>	<b>0.00</b>	<b>0.00</b>	<b>101,203.25</b>	<b>314,553.75</b>	<b>75.66%</b>
	<b>Fund: 550 - STORMWATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>42,300.92</b>	<b>17,895.79</b>	<b>17,895.79</b>	<b>60,196.71</b>	<b>60,196.71</b>	<b>0.00%</b>
<b>Fund: 560 - SANDYNET FUND</b>									
<b>Department: 056 - Telecom Operations</b>									
<b>Revenue</b>									
<a href="#">560-056-401000</a>	Beginning Balance	139,843.00	139,843.00	922,720.00	0.00	0.00	922,720.00	782,877.00	559.83 %
<a href="#">560-056-451500</a>	FTTH Charges	4,000,000.00	4,000,000.00	1,944,639.13	169,548.94	169,548.94	2,114,188.07	-1,885,811.93	47.15 %
<a href="#">560-056-451510</a>	Voice Charges	156,000.00	156,000.00	84,744.37	8,015.64	8,015.64	92,760.01	-63,239.99	40.54 %
<a href="#">560-056-451520</a>	Video Charges	0.00	0.00	374.50	24.50	24.50	399.00	399.00	0.00 %
<a href="#">560-056-451530</a>	Rural Fiber	146,000.00	146,000.00	30,524.71	3,700.00	3,700.00	34,224.71	-111,775.29	76.56 %
<a href="#">560-056-451700</a>	Wireless Charges	100,000.00	100,000.00	58,374.76	5,148.65	5,148.65	63,523.41	-36,476.59	36.48 %
<a href="#">560-056-451800</a>	Business Charges	540,000.00	540,000.00	269,430.03	23,254.96	23,254.96	292,684.99	-247,315.01	45.80 %
<a href="#">560-056-451810</a>	Business Charges - CBX	40,000.00	40,000.00	8,291.22	1,156.00	1,156.00	9,447.22	-30,552.78	76.38 %
<a href="#">560-056-451900</a>	BIP Rural Charges	100,000.00	100,000.00	55,646.48	4,670.95	4,670.95	60,317.43	-39,682.57	39.68 %
<a href="#">560-056-471100</a>	Interest	0.00	0.00	10,561.31	0.00	0.00	10,561.31	10,561.31	0.00 %
<a href="#">560-056-478000</a>	Miscellaneous	15,000.00	15,000.00	17,249.63	0.00	0.00	17,249.63	2,249.63	15.00 %
<a href="#">560-056-490139</a>	Transfer from Non-Dept	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>5,286,843.00</b>	<b>5,286,843.00</b>	<b>3,452,556.14</b>	<b>215,519.64</b>	<b>215,519.64</b>	<b>3,668,075.78</b>	<b>-1,618,767.22</b>	<b>30.62%</b>
<b>Expense</b>									
<a href="#">560-056-511100</a>	Salaries	1,185,000.00	1,185,000.00	622,755.49	57,594.34	57,594.34	680,349.83	504,650.17	42.59 %
<a href="#">560-056-511200</a>	Overtime	20,000.00	20,000.00	20,948.36	1,346.39	1,346.39	22,294.75	-2,294.75	-11.47 %
<a href="#">560-056-521100</a>	Insurance Benefits	336,000.00	336,000.00	134,782.53	11,533.78	11,533.78	146,316.31	189,683.69	56.45 %
<a href="#">560-056-521200</a>	FICA Taxes	92,000.00	92,000.00	50,542.18	4,508.86	4,508.86	55,051.04	36,948.96	40.16 %
<a href="#">560-056-521300</a>	PERS	332,000.00	332,000.00	173,407.34	15,000.37	15,000.37	188,407.71	143,592.29	43.25 %
<a href="#">560-056-521500</a>	Workers' Benefit Fund	800.00	800.00	317.00	29.03	29.03	346.03	453.97	56.75 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">560-056-521600</a>	Unemployment Insurance	5,000.00	5,000.00	4,624.44	294.74	294.74	4,919.18	80.82	1.62 %
<a href="#">560-056-521700</a>	Paid Leave Oregon Tax	5,000.00	5,000.00	2,643.63	235.76	235.76	2,879.39	2,120.61	42.41 %
<a href="#">560-056-521800</a>	Workers' Comp Insurance	38,000.00	38,000.00	12,571.73	12,899.85	12,899.85	25,471.58	12,528.42	32.97 %
<a href="#">560-056-521900</a>	Transit Tax	7,500.00	7,500.00	3,963.83	353.68	353.68	4,317.51	3,182.49	42.43 %
<a href="#">560-056-601100</a>	Supplies	50,000.00	50,000.00	31,980.32	0.00	0.00	31,980.32	18,019.68	36.04 %
<a href="#">560-056-601200</a>	Postage	800.00	800.00	989.45	0.00	0.00	989.45	-189.45	-23.68 %
<a href="#">560-056-601300</a>	Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">560-056-601600</a>	Organizational Fees	0.00	0.00	162.15	0.00	0.00	162.15	-162.15	0.00 %
<a href="#">560-056-601800</a>	Books and Subscriptions	2,500.00	2,500.00	500.00	0.00	0.00	500.00	2,000.00	80.00 %
<a href="#">560-056-601900</a>	Uniforms	5,000.00	5,000.00	4,765.56	0.00	0.00	4,765.56	234.44	4.69 %
<a href="#">560-056-602100</a>	Employee Recruitment	2,000.00	2,000.00	290.00	0.00	0.00	290.00	1,710.00	85.50 %
<a href="#">560-056-602200</a>	Conferences	10,000.00	10,000.00	6,623.86	0.00	0.00	6,623.86	3,376.14	33.76 %
<a href="#">560-056-602300</a>	Training & Professional Advancement	5,000.00	5,000.00	12,184.00	0.00	0.00	12,184.00	-7,184.00	-143.68 %
<a href="#">560-056-602500</a>	Meetings & Meals	2,000.00	2,000.00	1,007.06	0.00	0.00	1,007.06	992.94	49.65 %
<a href="#">560-056-603200</a>	Vehicle - Fuel	16,500.00	16,500.00	10,092.85	0.00	0.00	10,092.85	6,407.15	38.83 %
<a href="#">560-056-603500</a>	Vehicle Repairs & Maintenance	10,000.00	10,000.00	35,479.11	141.00	141.00	35,620.11	-25,620.11	-256.20 %
<a href="#">560-056-604100</a>	Repairs & Maintenance	50,000.00	50,000.00	26,628.88	0.00	0.00	26,628.88	23,371.12	46.74 %
<a href="#">560-056-605100</a>	Contractual Services	320,000.00	320,000.00	173,767.34	3,942.38	3,942.38	177,709.72	142,290.28	44.47 %
<a href="#">560-056-605350</a>	Contractual Services - Utility Billing	9,000.00	9,000.00	4,866.42	0.00	0.00	4,866.42	4,133.58	45.93 %
<a href="#">560-056-606100</a>	Equipment Rental	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">560-056-606210</a>	Internet Access Fees	255,000.00	255,000.00	114,339.56	16,228.89	16,228.89	130,568.45	124,431.55	48.80 %
<a href="#">560-056-607100</a>	Utilities	20,000.00	20,000.00	8,349.39	42.62	42.62	8,392.01	11,607.99	58.04 %
<a href="#">560-056-607170</a>	Hosted Voice Charges	100,000.00	100,000.00	37,030.90	4,312.55	4,312.55	41,343.45	58,656.55	58.66 %
<a href="#">560-056-609100</a>	Insurance	28,000.00	28,000.00	12,784.49	15,986.84	15,986.84	28,771.33	-771.33	-2.75 %
<a href="#">560-056-609200</a>	Advertising	30,000.00	30,000.00	10,722.04	0.00	0.00	10,722.04	19,277.96	64.26 %
<a href="#">560-056-610200</a>	Fees	5,000.00	5,000.00	2,179.25	146.53	146.53	2,325.78	2,674.22	53.48 %
<a href="#">560-056-628200</a>	Credit Card Merchant Fee	60,000.00	60,000.00	67,616.61	6,372.06	6,372.06	73,988.67	-13,988.67	-23.31 %
<a href="#">560-056-650300</a>	Regulatory Fees	5,000.00	5,000.00	1,134.48	0.00	0.00	1,134.48	3,865.52	77.31 %
<a href="#">560-056-740100</a>	Computer Equipment	0.00	0.00	1,437.35	0.00	0.00	1,437.35	-1,437.35	0.00 %
<a href="#">560-056-740202</a>	FTTH Equipment	10,000.00	10,000.00	-27,707.02	0.00	0.00	-27,707.02	37,707.02	377.07 %
<a href="#">560-056-910110</a>	Transfer to General Fund	247,063.00	247,063.00	123,532.00	0.00	0.00	123,532.00	123,531.00	50.00 %
<a href="#">560-056-950000</a>	Contingency	51,819.00	51,819.00	0.00	0.00	0.00	0.00	51,819.00	100.00 %
	<b>Expense Total:</b>	<b>3,319,132.00</b>	<b>3,319,132.00</b>	<b>1,687,312.58</b>	<b>150,969.67</b>	<b>150,969.67</b>	<b>1,838,282.25</b>	<b>1,480,849.75</b>	<b>44.62%</b>
	<b>Department: 056 - Telecom Operations Surplus (Deficit):</b>	<b>1,967,711.00</b>	<b>1,967,711.00</b>	<b>1,765,243.56</b>	<b>64,549.97</b>	<b>64,549.97</b>	<b>1,829,793.53</b>	<b>-137,917.47</b>	<b>7.01%</b>
<b>Department: 156 - SandyNet Capital Improvements</b>									
<b>Revenue</b>									
<a href="#">560-156-451530</a>	Fiber Installation Charges	60,000.00	60,000.00	25,000.00	1,650.00	1,650.00	26,650.00	-33,350.00	55.58 %
<a href="#">560-156-495300</a>	Loan Proceeds	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00 %
	<b>Revenue Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>25,000.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>26,650.00</b>	<b>-83,350.00</b>	<b>75.77%</b>
<b>Expense</b>									
<a href="#">560-156-740100</a>	Computer Equipment	12,000.00	12,000.00	6,126.62	0.00	0.00	6,126.62	5,873.38	48.94 %



**Budget Report**

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">560-156-740200</a>	Telecom Equipment	160,000.00	160,000.00	158,208.50	2,766.30	2,766.30	160,974.80	-974.80	-0.61 %
<a href="#">560-156-740202</a>	FTTH Equipment	300,000.00	300,000.00	439,445.60	46,040.42	46,040.42	485,486.02	-185,486.02	-61.83 %
<a href="#">560-156-740300</a>	Wireless Network	25,000.00	25,000.00	10,903.95	0.00	0.00	10,903.95	14,096.05	56.38 %
<a href="#">560-156-750000</a>	Vehicles	50,000.00	50,000.00	64,106.61	0.00	0.00	64,106.61	-14,106.61	-28.21 %
<a href="#">560-156-780110</a>	Fiber Installations	200,000.00	200,000.00	248,344.05	9,932.10	9,932.10	258,276.15	-58,276.15	-29.14 %
<a href="#">560-156-812100</a>	Loan Principal	30,600.00	30,600.00	8,127.24	685.63	685.63	8,812.87	21,787.13	71.20 %
<a href="#">560-156-812200</a>	Interfund Loan Principal	101,773.00	101,773.00	50,402.49	0.00	0.00	50,402.49	51,370.51	50.48 %
<a href="#">560-156-816005</a>	Revenue Bond Principal	720,000.00	720,000.00	325,000.00	0.00	0.00	325,000.00	395,000.00	54.86 %
<a href="#">560-156-830001</a>	Interfund Loan Interest	9,088.00	9,088.00	5,028.04	0.00	0.00	5,028.04	4,059.96	44.67 %
<a href="#">560-156-836902</a>	Revenue Bond Interest	467,050.00	467,050.00	240,025.00	0.00	0.00	240,025.00	227,025.00	48.61 %
<a href="#">560-156-870000</a>	Paying Agent Fees	2,200.00	2,200.00	1,225.00	0.00	0.00	1,225.00	975.00	44.32 %
	<b>Expense Total:</b>	<b>2,077,711.00</b>	<b>2,077,711.00</b>	<b>1,556,943.10</b>	<b>59,424.45</b>	<b>59,424.45</b>	<b>1,616,367.55</b>	<b>461,343.45</b>	<b>22.20%</b>
	<b>Department: 156 - SandyNet Capital Improvements Surplus (Deficit):</b>	<b>-1,967,711.00</b>	<b>-1,967,711.00</b>	<b>-1,531,943.10</b>	<b>-57,774.45</b>	<b>-57,774.45</b>	<b>-1,589,717.55</b>	<b>377,993.45</b>	<b>19.21%</b>
	<b>Fund: 560 - SANDYNET FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>233,300.46</b>	<b>6,775.52</b>	<b>6,775.52</b>	<b>240,075.98</b>	<b>240,075.98</b>	<b>0.00%</b>
<b>Fund: 670 - OP CTR INTERNAL SERVICE FUND</b>									
<b>Department: 000 - Undesignated</b>									
<b>Revenue</b>									
<a href="#">670-000-401000</a>	Beginning Balance	1,000.00	1,000.00	3,141.00	0.00	0.00	3,141.00	2,141.00	214.10 %
<a href="#">670-000-471100</a>	Interest	0.00	0.00	88.33	50.63	50.63	138.96	138.96	0.00 %
<a href="#">670-000-490035</a>	Transfer from GF Parks, Building & Grounds	17,300.00	17,300.00	12,975.00	0.00	0.00	12,975.00	-4,325.00	25.00 %
<a href="#">670-000-490110</a>	Transfer from GF Police	12,100.00	12,100.00	9,075.00	0.00	0.00	9,075.00	-3,025.00	25.00 %
<a href="#">670-000-490240</a>	Transfer from Street Fund	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	-5,975.00	25.00 %
<a href="#">670-000-490270</a>	Transfer from Transit Fund	125,000.00	125,000.00	93,750.00	0.00	0.00	93,750.00	-31,250.00	25.00 %
<a href="#">670-000-490520</a>	Transfer from Water Fund	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	-5,975.00	25.00 %
<a href="#">670-000-490530</a>	Transfer from Wastewater Fund	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	-5,975.00	25.00 %
<a href="#">670-000-490550</a>	Transfer from Stormwater Fund	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	-5,975.00	25.00 %
	<b>Revenue Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>190,729.33</b>	<b>50.63</b>	<b>50.63</b>	<b>190,779.96</b>	<b>-60,220.04</b>	<b>23.99%</b>
	<b>Department: 000 - Undesignated Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>190,729.33</b>	<b>50.63</b>	<b>50.63</b>	<b>190,779.96</b>	<b>-60,220.04</b>	<b>23.99%</b>
<b>Department: 099 - No Operating Division</b>									
<b>Expense</b>									
<a href="#">670-099-601100</a>	Supplies	9,000.00	9,000.00	4,039.89	1,293.07	1,293.07	5,332.96	3,667.04	40.74 %
<a href="#">670-099-604100</a>	Repairs & Maintenance	25,000.00	25,000.00	17,400.40	869.03	869.03	18,269.43	6,730.57	26.92 %
<a href="#">670-099-605100</a>	Contractual Services	50,000.00	50,000.00	24,718.16	2,320.88	2,320.88	27,039.04	22,960.96	45.92 %
<a href="#">670-099-607100</a>	Utilities	60,000.00	60,000.00	44,149.22	0.00	0.00	44,149.22	15,850.78	26.42 %
<a href="#">670-099-609100</a>	Insurance	7,000.00	7,000.00	2,616.34	3,516.82	3,516.82	6,133.16	866.84	12.38 %
<a href="#">670-099-770000</a>	Major Repairs & Maintenance	100,000.00	100,000.00	83,752.00	0.00	0.00	83,752.00	16,248.00	16.25 %
	<b>Expense Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>176,676.01</b>	<b>7,999.80</b>	<b>7,999.80</b>	<b>184,675.81</b>	<b>66,324.19</b>	<b>26.42%</b>
	<b>Department: 099 - No Operating Division Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>176,676.01</b>	<b>7,999.80</b>	<b>7,999.80</b>	<b>184,675.81</b>	<b>66,324.19</b>	<b>26.42%</b>
	<b>Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14,053.32</b>	<b>-7,949.17</b>	<b>-7,949.17</b>	<b>6,104.15</b>	<b>6,104.15</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND</b>									
<b>Department: 068 - Facilities Maintenance Operations</b>									
<b>Revenue</b>									
<a href="#">680-068-401000</a>	Beginning Balance	395,566.00	395,566.00	387,638.00	0.00	0.00	387,638.00	-7,928.00	2.00 %
<a href="#">680-068-490110</a>	Transfer from General Fund	85,000.00	85,000.00	42,500.00	0.00	0.00	42,500.00	-42,500.00	50.00 %
<a href="#">680-068-490240</a>	Transfer from Street Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	-1,600.00	50.00 %
<a href="#">680-068-490270</a>	Transfer from Transit Fund	12,200.00	12,200.00	6,100.00	0.00	0.00	6,100.00	-6,100.00	50.00 %
<a href="#">680-068-490520</a>	Transfer from Water Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	-1,600.00	50.00 %
<a href="#">680-068-490530</a>	Transfer from Wastewater Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	-1,600.00	50.00 %
<a href="#">680-068-490550</a>	Transfer from Stormwater Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	-1,600.00	50.00 %
	<b>Revenue Total:</b>	<b>505,566.00</b>	<b>505,566.00</b>	<b>442,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,638.00</b>	<b>-62,928.00</b>	<b>12.45%</b>
<b>Expense</b>									
<a href="#">680-068-732000</a>	Improvements	300,000.00	300,000.00	111,047.98	0.00	0.00	111,047.98	188,952.02	62.98 %
<a href="#">680-068-950000</a>	Contingency	205,566.00	205,566.00	0.00	0.00	0.00	0.00	205,566.00	100.00 %
	<b>Expense Total:</b>	<b>505,566.00</b>	<b>505,566.00</b>	<b>111,047.98</b>	<b>0.00</b>	<b>0.00</b>	<b>111,047.98</b>	<b>394,518.02</b>	<b>78.03%</b>
	<b>Department: 068 - Facilities Maintenance Operations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>331,590.02</b>	<b>0.00%</b>
	<b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (...)</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>331,590.02</b>	<b>0.00%</b>
<b>Fund: 710 - TRUST FUND</b>									
<b>Department: 000 - Undesignated</b>									
<b>Revenue</b>									
<a href="#">710-000-401701</a>	BWC Library Trust	0.00	0.00	21,303.31	0.00	0.00	21,303.31	21,303.31	0.00 %
<a href="#">710-000-401703</a>	BWC Seniors Trust	0.00	0.00	58,873.50	0.00	0.00	58,873.50	58,873.50	0.00 %
<a href="#">710-000-401704</a>	BWC Dog Parks Trust	0.00	0.00	19,308.09	0.00	0.00	19,308.09	19,308.09	0.00 %
<a href="#">710-000-401705</a>	BWC Recreation Trust	0.00	0.00	2,061.23	0.00	0.00	2,061.23	2,061.23	0.00 %
<a href="#">710-000-401706</a>	BWC Fantasy Forest	0.00	0.00	8,908.80	0.00	0.00	8,908.80	8,908.80	0.00 %
<a href="#">710-000-401707</a>	BWC Youth Basketball Trust	0.00	0.00	8,556.42	0.00	0.00	8,556.42	8,556.42	0.00 %
<a href="#">710-000-401711</a>	BWC EASEY	0.00	0.00	1,803.83	0.00	0.00	1,803.83	1,803.83	0.00 %
<a href="#">710-000-401714</a>	BWC Emerg Svcs	0.00	0.00	301.21	0.00	0.00	301.21	301.21	0.00 %
<a href="#">710-000-401717</a>	BWC Noah's Quest	0.00	0.00	9,175.07	0.00	0.00	9,175.07	9,175.07	0.00 %
<a href="#">710-000-401718</a>	BWC Shop with a Cop	0.00	0.00	9,711.10	0.00	0.00	9,711.10	9,711.10	0.00 %
<a href="#">710-000-401719</a>	BWC Hoodland Library	0.00	0.00	360.22	0.00	0.00	360.22	360.22	0.00 %
<a href="#">710-000-401720</a>	BWC Public Art	0.00	0.00	399.44	0.00	0.00	399.44	399.44	0.00 %
<a href="#">710-000-471100</a>	Interest	0.00	0.00	7,435.47	533.13	533.13	7,968.60	7,968.60	0.00 %
<a href="#">710-000-476001</a>	Donations Library Trust	0.00	0.00	19,945.15	0.00	0.00	19,945.15	19,945.15	0.00 %
<a href="#">710-000-476004</a>	Donations Dog Parks	0.00	0.00	10,483.26	0.00	0.00	10,483.26	10,483.26	0.00 %
<a href="#">710-000-476005</a>	Donations Recr. Trust	0.00	0.00	890.00	3,180.00	3,180.00	4,070.00	4,070.00	0.00 %
<a href="#">710-000-476007</a>	Donations Youth Basketball	0.00	0.00	803.00	0.00	0.00	803.00	803.00	0.00 %
<a href="#">710-000-476016</a>	Donations Noah's Quest	0.00	0.00	3,495.00	441.00	441.00	3,936.00	3,936.00	0.00 %
<a href="#">710-000-476018</a>	Donations Shop with a Cop	0.00	0.00	6,830.00	0.00	0.00	6,830.00	6,830.00	0.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">710-000-476619</a>	Donations Hoodland Library	0.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>190,944.10</b>	<b>4,154.13</b>	<b>4,154.13</b>	<b>195,098.23</b>	<b>195,098.23</b>	<b>0.00%</b>
	<b>Department: 000 - Undesignated Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>190,944.10</b>	<b>4,154.13</b>	<b>4,154.13</b>	<b>195,098.23</b>	<b>195,098.23</b>	<b>0.00%</b>
<b>Department: 099 - No Operating Division</b>									
<b>Expense</b>									
<a href="#">710-099-671001</a>	Trust Exp Sandy Library	0.00	0.00	12,194.23	323.40	323.40	12,517.63	-12,517.63	0.00 %
<a href="#">710-099-671003</a>	Trust Expense Seniors	0.00	0.00	19,490.95	0.00	0.00	19,490.95	-19,490.95	0.00 %
<a href="#">710-099-671004</a>	Trust Expense Dog Parks	0.00	0.00	28,385.45	0.00	0.00	28,385.45	-28,385.45	0.00 %
<a href="#">710-099-671006</a>	Trust Expense Fantasy Forest	0.00	0.00	649.76	0.00	0.00	649.76	-649.76	0.00 %
<a href="#">710-099-671011</a>	Trust Expense EASEY	0.00	0.00	1,868.92	0.00	0.00	1,868.92	-1,868.92	0.00 %
<a href="#">710-099-671017</a>	Trust Expense Noah's Quest	0.00	0.00	2,446.77	0.00	0.00	2,446.77	-2,446.77	0.00 %
<a href="#">710-099-671018</a>	Trust Expense Shop with a Cop	0.00	0.00	4,529.27	0.00	0.00	4,529.27	-4,529.27	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>69,565.35</b>	<b>323.40</b>	<b>323.40</b>	<b>69,888.75</b>	<b>-69,888.75</b>	<b>0.00%</b>
	<b>Department: 099 - No Operating Division Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>69,565.35</b>	<b>323.40</b>	<b>323.40</b>	<b>69,888.75</b>	<b>-69,888.75</b>	<b>0.00%</b>
	<b>Fund: 710 - TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>121,378.75</b>	<b>3,830.73</b>	<b>3,830.73</b>	<b>125,209.48</b>	<b>125,209.48</b>	<b>0.00%</b>
<b>Fund: 720 - URBAN RENEWAL AGENCY FUND</b>									
<b>Department: 000 - Undesignated</b>									
<b>Revenue</b>									
<a href="#">720-000-401000</a>	Beginning Balance	7,350,898.00	7,350,898.00	7,657,258.00	0.00	0.00	7,657,258.00	306,360.00	4.17 %
<a href="#">720-000-410100</a>	Current Year Property Tax	3,850,000.00	3,850,000.00	1,830,168.52	0.00	0.00	1,830,168.52	-2,019,831.48	52.46 %
<a href="#">720-000-410200</a>	Prior Year Property Tax	50,000.00	50,000.00	27,759.49	0.00	0.00	27,759.49	-22,240.51	44.48 %
<a href="#">720-000-471100</a>	Interest	75,000.00	75,000.00	391,838.42	27,982.57	27,982.57	419,820.99	344,820.99	459.76 %
<a href="#">720-000-478000</a>	Miscellaneous	0.00	0.00	1,571.56	0.00	0.00	1,571.56	1,571.56	0.00 %
<a href="#">720-000-495350</a>	Loan Payments	55,000.00	55,000.00	31,932.78	1,349.67	1,349.67	33,282.45	-21,717.55	39.49 %
	<b>Revenue Total:</b>	<b>11,380,898.00</b>	<b>11,380,898.00</b>	<b>9,940,528.77</b>	<b>29,332.24</b>	<b>29,332.24</b>	<b>9,969,861.01</b>	<b>-1,411,036.99</b>	<b>12.40%</b>
	<b>Department: 000 - Undesignated Total:</b>	<b>11,380,898.00</b>	<b>11,380,898.00</b>	<b>9,940,528.77</b>	<b>29,332.24</b>	<b>29,332.24</b>	<b>9,969,861.01</b>	<b>-1,411,036.99</b>	<b>12.40%</b>
<b>Department: 072 - Urban Renewal</b>									
<b>Expense</b>									
<a href="#">720-072-511100</a>	Salaries	234,000.00	234,000.00	103,057.49	9,921.50	9,921.50	112,978.99	121,021.01	51.72 %
<a href="#">720-072-511200</a>	Overtime	0.00	0.00	115.70	0.00	0.00	115.70	-115.70	0.00 %
<a href="#">720-072-521100</a>	Insurance Benefits	26,000.00	26,000.00	11,999.65	1,020.43	1,020.43	13,020.08	12,979.92	49.92 %
<a href="#">720-072-521200</a>	FICA Taxes	18,000.00	18,000.00	8,111.44	758.96	758.96	8,870.40	9,129.60	50.72 %
<a href="#">720-072-521300</a>	PERS	66,000.00	66,000.00	28,965.10	2,557.04	2,557.04	31,522.14	34,477.86	52.24 %
<a href="#">720-072-521500</a>	Workers' Benefit Fund	100.00	100.00	37.45	2.97	2.97	40.42	59.58	59.58 %
<a href="#">720-072-521600</a>	Unemployment Insurance	1,000.00	1,000.00	742.40	49.60	49.60	792.00	208.00	20.80 %
<a href="#">720-072-521700</a>	Paid Leave Oregon Tax	1,000.00	1,000.00	414.77	39.67	39.67	454.44	545.56	54.56 %
<a href="#">720-072-521800</a>	Workers' Comp Insurance	1,500.00	1,500.00	579.84	516.49	516.49	1,096.33	403.67	26.91 %
<a href="#">720-072-521900</a>	Transit Tax	1,500.00	1,500.00	636.41	59.52	59.52	695.93	804.07	53.60 %
<a href="#">720-072-601100</a>	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		<b>Original</b>	<b>Current</b>	<b>2023-2024</b>	<b>July</b>	<b>2024-2025</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Activity</b>	<b>Total Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">720-072-601500</a>	Public Notices	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">720-072-601600</a>	Organizational Fees	2,000.00	2,000.00	976.55	0.00	0.00	976.55	1,023.45	51.17 %
<a href="#">720-072-605100</a>	Contractual Services	100,000.00	100,000.00	56,557.65	3,403.68	3,403.68	59,961.33	40,038.67	40.04 %
<a href="#">720-072-608100</a>	Professional Services	50,000.00	50,000.00	7,283.75	0.00	0.00	7,283.75	42,716.25	85.43 %
<a href="#">720-072-639000</a>	Grant Programs	400,000.00	400,000.00	27,878.00	0.00	0.00	27,878.00	372,122.00	93.03 %
<a href="#">720-072-710000</a>	Land	0.00	0.00	529,164.39	0.00	0.00	529,164.39	-529,164.39	0.00 %
<a href="#">720-072-716010</a>	City Hall Improvements	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">720-072-722510</a>	Community Campus Projects	6,000,000.00	6,000,000.00	1,855,814.71	0.00	0.00	1,855,814.71	4,144,185.29	69.07 %
<a href="#">720-072-910110</a>	Transfer to General Fund	53,563.00	53,563.00	26,782.00	0.00	0.00	26,782.00	26,781.00	50.00 %
<a href="#">720-072-910450</a>	Transfer to FFC Fund	1,775,634.00	1,775,634.00	887,816.85	0.00	0.00	887,816.85	887,817.15	50.00 %
<a href="#">720-072-950000</a>	Contingency	2,549,101.00	2,549,101.00	0.00	0.00	0.00	0.00	2,549,101.00	100.00 %
	<b>Expense Total:</b>	<b>11,380,898.00</b>	<b>11,380,898.00</b>	<b>3,546,934.15</b>	<b>18,329.86</b>	<b>18,329.86</b>	<b>3,565,264.01</b>	<b>7,815,633.99</b>	<b>68.67%</b>
	<b>Department: 072 - Urban Renewal Total:</b>	<b>11,380,898.00</b>	<b>11,380,898.00</b>	<b>3,546,934.15</b>	<b>18,329.86</b>	<b>18,329.86</b>	<b>3,565,264.01</b>	<b>7,815,633.99</b>	<b>68.67%</b>
	<b>Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,393,594.62</b>	<b>11,002.38</b>	<b>11,002.38</b>	<b>6,404,597.00</b>	<b>6,404,597.00</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24,023,145.27</b>	<b>876,034.47</b>	<b>876,034.47</b>	<b>24,899,179.74</b>	<b>24,899,179.74</b>	<b>0.00%</b>

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - GENERAL FUND</b>								
<b>Department: 000 - Undesignated</b>								
Revenue	12,463,000.00	12,463,000.00	6,993,170.01	84,080.12	84,080.12	7,077,250.13	-5,385,749.87	43.21%
Expense	12,463,000.00	12,463,000.00	6,231,500.00	0.00	0.00	6,231,500.00	6,231,500.00	50.00%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>761,670.01</b>	<b>84,080.12</b>	<b>84,080.12</b>	<b>845,750.13</b>	<b>845,750.13</b>	<b>0.00%</b>
<b>Department: 024 - Mayor and City Council</b>								
Revenue	631,377.00	631,377.00	319,187.00	0.00	0.00	319,187.00	-312,190.00	49.45%
Expense	631,377.00	631,377.00	62,049.73	310.00	310.00	62,359.73	569,017.27	90.12%
<b>Department: 024 - Mayor and City Council Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>257,137.27</b>	<b>-310.00</b>	<b>-310.00</b>	<b>256,827.27</b>	<b>256,827.27</b>	<b>0.00%</b>
<b>Department: 025 - Administration</b>								
Revenue	867,200.00	867,200.00	446,251.94	0.00	0.00	446,251.94	-420,948.06	48.54%
Expense	867,200.00	867,200.00	422,344.85	42,378.55	42,378.55	464,723.40	402,476.60	46.41%
<b>Department: 025 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,907.09</b>	<b>-42,378.55</b>	<b>-42,378.55</b>	<b>-18,471.46</b>	<b>-18,471.46</b>	<b>0.00%</b>
<b>Department: 026 - Legal</b>								
Revenue	262,000.00	262,000.00	131,673.00	0.00	0.00	131,673.00	-130,327.00	49.74%
Expense	262,000.00	262,000.00	190,590.15	0.00	0.00	190,590.15	71,409.85	27.26%
<b>Department: 026 - Legal Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,917.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,917.15</b>	<b>-58,917.15</b>	<b>0.00%</b>
<b>Department: 027 - Municipal Court</b>								
Revenue	162,000.00	162,000.00	102,258.95	580.01	580.01	102,838.96	-59,161.04	36.52%
Expense	162,000.00	162,000.00	80,256.86	5,305.61	5,305.61	85,562.47	76,437.53	47.18%
<b>Department: 027 - Municipal Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>22,002.09</b>	<b>-4,725.60</b>	<b>-4,725.60</b>	<b>17,276.49</b>	<b>17,276.49</b>	<b>0.00%</b>
<b>Department: 028 - Finance</b>								
Revenue	596,000.00	596,000.00	305,690.81	0.00	0.00	305,690.81	-290,309.19	48.71%
Expense	596,000.00	596,000.00	182,128.95	6,387.38	6,387.38	188,516.33	407,483.67	68.37%
<b>Department: 028 - Finance Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>123,561.86</b>	<b>-6,387.38</b>	<b>-6,387.38</b>	<b>117,174.48</b>	<b>117,174.48</b>	<b>0.00%</b>
<b>Department: 029 - Library</b>								
Revenue	3,373,841.00	3,373,841.00	1,744,036.06	21,576.58	21,576.58	1,765,612.64	-1,608,228.36	47.67%
Expense	3,373,841.00	3,373,841.00	1,518,959.62	155,678.41	155,678.41	1,674,638.03	1,699,202.97	50.36%
<b>Department: 029 - Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>225,076.44</b>	<b>-134,101.83</b>	<b>-134,101.83</b>	<b>90,974.61</b>	<b>90,974.61</b>	<b>0.00%</b>
<b>Department: 030 - Police</b>								
Revenue	8,472,908.00	8,472,908.00	4,636,688.56	55,895.06	55,895.06	4,692,583.62	-3,780,324.38	44.62%
Expense	8,472,908.00	8,472,908.00	4,469,932.93	400,627.11	400,627.11	4,870,560.04	3,602,347.96	42.52%
<b>Department: 030 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>166,755.63</b>	<b>-344,732.05</b>	<b>-344,732.05</b>	<b>-177,976.42</b>	<b>-177,976.42</b>	<b>0.00%</b>
<b>Department: 032 - Human Resources</b>								
Revenue	426,550.00	426,550.00	213,276.00	0.00	0.00	213,276.00	-213,274.00	50.00%
Expense	426,550.00	426,550.00	168,842.15	14,545.88	14,545.88	183,388.03	243,161.97	57.01%
<b>Department: 032 - Human Resources Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>44,433.85</b>	<b>-14,545.88</b>	<b>-14,545.88</b>	<b>29,887.97</b>	<b>29,887.97</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 033 - Recreation</b>								
Revenue	1,110,909.00	1,110,909.00	674,696.56	4,077.50	4,077.50	678,774.06	-432,134.94	38.90%
Expense	1,110,909.00	1,110,909.00	493,243.32	46,490.57	46,490.57	539,733.89	571,175.11	51.42%
<b>Department: 033 - Recreation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>181,453.24</b>	<b>-42,413.07</b>	<b>-42,413.07</b>	<b>139,040.17</b>	<b>139,040.17</b>	<b>0.00%</b>
<b>Department: 034 - Seniors</b>								
Revenue	1,503,076.00	1,503,076.00	900,003.21	18,791.08	18,791.08	918,794.29	-584,281.71	38.87%
Expense	1,503,076.00	1,503,076.00	605,504.65	47,082.56	47,082.56	652,587.21	850,488.79	56.58%
<b>Department: 034 - Seniors Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>294,498.56</b>	<b>-28,291.48</b>	<b>-28,291.48</b>	<b>266,207.08</b>	<b>266,207.08</b>	<b>0.00%</b>
<b>Department: 035 - Parks Maintenance</b>								
Revenue	1,666,085.00	1,666,085.00	932,492.54	1,307.50	1,307.50	933,800.04	-732,284.96	43.95%
Expense	1,666,085.00	1,666,085.00	890,098.98	68,630.33	68,630.33	958,729.31	707,355.69	42.46%
<b>Department: 035 - Parks Maintenance Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>42,393.56</b>	<b>-67,322.83</b>	<b>-67,322.83</b>	<b>-24,929.27</b>	<b>-24,929.27</b>	<b>0.00%</b>
<b>Department: 036 - Planning</b>								
Revenue	1,421,043.00	1,421,043.00	823,231.60	18,515.10	18,515.10	841,746.70	-579,296.30	40.77%
Expense	1,421,043.00	1,421,043.00	566,239.72	37,158.46	37,158.46	603,398.18	817,644.82	57.54%
<b>Department: 036 - Planning Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>256,991.88</b>	<b>-18,643.36</b>	<b>-18,643.36</b>	<b>238,348.52</b>	<b>238,348.52</b>	<b>0.00%</b>
<b>Department: 037 - Building</b>								
Revenue	1,115,203.00	1,115,203.00	1,104,418.75	65,769.10	65,769.10	1,170,187.85	54,984.85	-4.93%
Expense	1,115,203.00	1,115,203.00	440,474.22	30,758.37	30,758.37	471,232.59	643,970.41	57.74%
<b>Department: 037 - Building Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>663,944.53</b>	<b>35,010.73</b>	<b>35,010.73</b>	<b>698,955.26</b>	<b>698,955.26</b>	<b>0.00%</b>
<b>Department: 038 - Econ. Development</b>								
Revenue	299,204.00	299,204.00	201,036.79	0.00	0.00	201,036.79	-98,167.21	32.81%
Expense	299,204.00	299,204.00	207,548.88	18,788.03	18,788.03	226,336.91	72,867.09	24.35%
<b>Department: 038 - Econ. Development Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,512.09</b>	<b>-18,788.03</b>	<b>-18,788.03</b>	<b>-25,300.12</b>	<b>-25,300.12</b>	<b>0.00%</b>
<b>Department: 039 - Non-Departmental</b>								
Revenue	3,523,223.00	3,523,223.00	2,803,871.85	45.00	45.00	2,803,916.85	-719,306.15	20.42%
Expense	3,523,223.00	3,523,223.00	1,119,732.97	181,880.29	181,880.29	1,301,613.26	2,221,609.74	63.06%
<b>Department: 039 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,684,138.88</b>	<b>-181,835.29</b>	<b>-181,835.29</b>	<b>1,502,303.59</b>	<b>1,502,303.59</b>	<b>0.00%</b>
<b>Department: 040 - Information Technology</b>								
Revenue	782,050.00	782,050.00	410,590.49	0.00	0.00	410,590.49	-371,459.51	47.50%
Expense	782,050.00	782,050.00	394,367.08	19,236.18	19,236.18	413,603.26	368,446.74	47.11%
<b>Department: 040 - Information Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>16,223.41</b>	<b>-19,236.18</b>	<b>-19,236.18</b>	<b>-3,012.77</b>	<b>-3,012.77</b>	<b>0.00%</b>
<b>Department: 041 - Hoodland Library</b>								
Revenue	714,633.00	714,633.00	383,825.35	262.24	262.24	384,087.59	-330,545.41	46.25%
Expense	714,633.00	714,633.00	334,390.66	20,049.91	20,049.91	354,440.57	360,192.43	50.40%
<b>Department: 041 - Hoodland Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>49,434.69</b>	<b>-19,787.67</b>	<b>-19,787.67</b>	<b>29,647.02</b>	<b>29,647.02</b>	<b>0.00%</b>
<b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,748,193.75</b>	<b>-824,408.35</b>	<b>-824,408.35</b>	<b>3,923,785.40</b>	<b>3,923,785.40</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 240 - STREET FUND</b>								
<b>Department: 054 - Streets Operations</b>								
Revenue	4,787,412.00	4,787,412.00	4,541,287.96	130,245.11	130,245.11	4,671,533.07	-115,878.93	2.42%
Expense	3,389,499.00	3,389,499.00	1,947,829.01	68,724.17	68,724.17	2,016,553.18	1,372,945.82	40.51%
<b>Department: 054 - Streets Operations Surplus (Deficit):</b>	<b>1,397,913.00</b>	<b>1,397,913.00</b>	<b>2,593,458.95</b>	<b>61,520.94</b>	<b>61,520.94</b>	<b>2,654,979.89</b>	<b>1,257,066.89</b>	<b>-89.92%</b>
<b>Department: 154 - Street Capital Improvements</b>								
Revenue	2,419,000.00	2,419,000.00	1,051,549.85	435,882.29	435,882.29	1,487,432.14	-931,567.86	38.51%
Expense	3,816,913.00	3,816,913.00	2,377,624.88	0.00	0.00	2,377,624.88	1,439,288.12	37.71%
<b>Department: 154 - Street Capital Improvements Surplus (Deficit):</b>	<b>-1,397,913.00</b>	<b>-1,397,913.00</b>	<b>-1,326,075.03</b>	<b>435,882.29</b>	<b>435,882.29</b>	<b>-890,192.74</b>	<b>507,720.26</b>	<b>36.32%</b>
<b>Fund: 240 - STREET FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,383.92</b>	<b>497,403.23</b>	<b>497,403.23</b>	<b>1,764,787.15</b>	<b>1,764,787.15</b>	<b>0.00%</b>
<b>Fund: 270 - TRANSIT FUND</b>								
<b>Department: 070 - Transit Operations</b>								
Revenue	8,162,885.00	8,162,885.00	4,868,493.90	251,626.05	251,626.05	5,120,119.95	-3,042,765.05	37.28%
Expense	7,166,127.00	7,166,127.00	2,818,980.04	84,058.11	84,058.11	2,903,038.15	4,263,088.85	59.49%
<b>Department: 070 - Transit Operations Surplus (Deficit):</b>	<b>996,758.00</b>	<b>996,758.00</b>	<b>2,049,513.86</b>	<b>167,567.94</b>	<b>167,567.94</b>	<b>2,217,081.80</b>	<b>1,220,323.80</b>	<b>-122.43%</b>
<b>Department: 170 - Transit Capital Improvement</b>								
Revenue	2,956,728.00	2,956,728.00	94,255.00	0.00	0.00	94,255.00	-2,862,473.00	96.81%
Expense	3,953,486.00	3,953,486.00	618,339.04	0.00	0.00	618,339.04	3,335,146.96	84.36%
<b>Department: 170 - Transit Capital Improvement Surplus (Deficit):</b>	<b>-996,758.00</b>	<b>-996,758.00</b>	<b>-524,084.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-524,084.04</b>	<b>472,673.96</b>	<b>47.42%</b>
<b>Fund: 270 - TRANSIT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525,429.82</b>	<b>167,567.94</b>	<b>167,567.94</b>	<b>1,692,997.76</b>	<b>1,692,997.76</b>	<b>0.00%</b>
<b>Fund: 280 - AQUATIC/RECREATION CENTER FUND</b>								
<b>Department: 000 - Undesignated</b>								
Revenue	158,000.00	158,000.00	165,957.77	249.51	249.51	166,207.28	8,207.28	-5.19%
Expense	158,000.00	158,000.00	99,949.06	21,053.82	21,053.82	121,002.88	36,997.12	23.42%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>66,008.71</b>	<b>-20,804.31</b>	<b>-20,804.31</b>	<b>45,204.40</b>	<b>45,204.40</b>	<b>0.00%</b>
<b>Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>66,008.71</b>	<b>-20,804.31</b>	<b>-20,804.31</b>	<b>45,204.40</b>	<b>45,204.40</b>	<b>0.00%</b>
<b>Fund: 350 - PARKS CAPITAL PROJECTS FUND</b>								
<b>Department: 000 - Undesignated</b>								
Revenue	1,646,957.00	1,646,957.00	1,668,455.36	464,494.61	464,494.61	2,132,949.97	485,992.97	-29.51%
Expense	1,646,957.00	1,646,957.00	4,935.00	4,500.00	4,500.00	9,435.00	1,637,522.00	99.43%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,663,520.36</b>	<b>459,994.61</b>	<b>459,994.61</b>	<b>2,123,514.97</b>	<b>2,123,514.97</b>	<b>0.00%</b>
<b>Department: 099 - No Operating Division</b>								
Revenue	0.00	0.00	0.00	14,718.42	14,718.42	14,718.42	14,718.42	0.00%
<b>Department: 099 - No Operating Division Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,718.42</b>	<b>14,718.42</b>	<b>14,718.42</b>	<b>14,718.42</b>	<b>0.00%</b>
<b>Department: 135 - SDCs</b>								
Revenue	3,582,681.00	3,582,681.00	2,779,523.50	56,481.19	56,481.19	2,836,004.69	-746,676.31	20.84%
Expense	3,582,681.00	3,582,681.00	2,209,518.37	5,360.00	5,360.00	2,214,878.37	1,367,802.63	38.18%

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 135 - SDCs Surplus (Deficit):	0.00	0.00	570,005.13	51,121.19	51,121.19	621,126.32	621,126.32	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	2,233,525.49	525,834.22	525,834.22	2,759,359.71	2,759,359.71	0.00%
<b>Fund: 450 - CITY FFC DEBT SERVICE FUND</b>								
Department: 000 - Undesignated								
Revenue	1,775,634.00	1,775,634.00	887,816.85	0.00	0.00	887,816.85	-887,817.15	50.00%
Expense	1,775,634.00	1,775,634.00	887,816.85	0.00	0.00	887,816.85	887,817.15	50.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 520 - WATER FUND</b>								
Department: 052 - Water Operations								
Revenue	12,335,615.00	12,335,615.00	6,145,274.74	409,977.97	409,977.97	6,555,252.71	-5,780,362.29	46.86%
Expense	5,572,754.00	5,572,754.00	2,039,125.81	146,875.36	146,875.36	2,186,001.17	3,386,752.83	60.77%
Department: 052 - Water Operations Surplus (Deficit):	6,762,861.00	6,762,861.00	4,106,148.93	263,102.61	263,102.61	4,369,251.54	-2,393,609.46	35.39%
Department: 152 - Water Capital Improvements								
Revenue	11,820,000.00	11,820,000.00	1,372,809.18	13,794.55	13,794.55	1,386,603.73	-10,433,396.27	88.27%
Expense	18,582,861.00	18,582,861.00	1,848,442.40	0.00	0.00	1,848,442.40	16,734,418.60	90.05%
Department: 152 - Water Capital Improvements Surplus (Deficit):	-6,762,861.00	-6,762,861.00	-475,633.22	13,794.55	13,794.55	-461,838.67	6,301,022.33	93.17%
Fund: 520 - WATER FUND Surplus (Deficit):	0.00	0.00	3,630,515.71	276,897.16	276,897.16	3,907,412.87	3,907,412.87	0.00%
<b>Fund: 530 - WASTEWATER FUND</b>								
Department: 053 - Sewer Operations								
Revenue	15,200,708.00	15,200,708.00	6,523,564.91	415,417.23	415,417.23	6,938,982.14	-8,261,725.86	54.35%
Expense	8,448,912.00	8,448,912.00	3,244,088.89	196,922.33	196,922.33	3,441,011.22	5,007,900.78	59.27%
Department: 053 - Sewer Operations Surplus (Deficit):	6,751,796.00	6,751,796.00	3,279,476.02	218,494.90	218,494.90	3,497,970.92	-3,253,825.08	48.19%
Department: 153 - Sewer Capital Improvements								
Revenue	15,711,937.00	15,711,937.00	4,494,187.23	31,244.43	31,244.43	4,525,431.66	-11,186,505.34	71.20%
Expense	12,482,169.00	12,482,169.00	309,577.36	0.00	0.00	309,577.36	12,172,591.64	97.52%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	3,229,768.00	3,229,768.00	4,184,609.87	31,244.43	31,244.43	4,215,854.30	986,086.30	-30.53%
Department: 353 - Capital Projects								
Expense	9,981,564.00	9,981,564.00	4,048,216.11	27,750.00	27,750.00	4,075,966.11	5,905,597.89	59.17%
Department: 353 - Capital Projects Total:	9,981,564.00	9,981,564.00	4,048,216.11	27,750.00	27,750.00	4,075,966.11	5,905,597.89	59.17%
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	3,415,869.78	221,989.33	221,989.33	3,637,859.11	3,637,859.11	0.00%
<b>Fund: 550 - STORMWATER FUND</b>								
Department: 055 - Stormwater Operations								
Revenue	1,553,442.00	1,553,442.00	688,137.28	53,228.56	53,228.56	741,365.84	-812,076.16	52.28%
Expense	1,137,685.00	1,137,685.00	544,633.11	35,332.77	35,332.77	579,965.88	557,719.12	49.02%
Department: 055 - Stormwater Operations Surplus (Deficit):	415,757.00	415,757.00	143,504.17	17,895.79	17,895.79	161,399.96	-254,357.04	61.18%
Department: 155 - Stormwater Capital Improvements								
Expense	415,757.00	415,757.00	101,203.25	0.00	0.00	101,203.25	314,553.75	75.66%



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 155 - Stormwater Capital Improvements Total:</b>	<b>415,757.00</b>	<b>415,757.00</b>	<b>101,203.25</b>	<b>0.00</b>	<b>0.00</b>	<b>101,203.25</b>	<b>314,553.75</b>	<b>75.66%</b>
<b>Fund: 550 - STORMWATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>42,300.92</b>	<b>17,895.79</b>	<b>17,895.79</b>	<b>60,196.71</b>	<b>60,196.71</b>	<b>0.00%</b>
<b>Fund: 560 - SANDYNET FUND</b>								
<b>Department: 056 - Telecom Operations</b>								
Revenue	5,286,843.00	5,286,843.00	3,452,556.14	215,519.64	215,519.64	3,668,075.78	-1,618,767.22	30.62%
Expense	3,319,132.00	3,319,132.00	1,687,312.58	150,969.67	150,969.67	1,838,282.25	1,480,849.75	44.62%
<b>Department: 056 - Telecom Operations Surplus (Deficit):</b>	<b>1,967,711.00</b>	<b>1,967,711.00</b>	<b>1,765,243.56</b>	<b>64,549.97</b>	<b>64,549.97</b>	<b>1,829,793.53</b>	<b>-137,917.47</b>	<b>7.01%</b>
<b>Department: 156 - SandyNet Capital Improvements</b>								
Revenue	110,000.00	110,000.00	25,000.00	1,650.00	1,650.00	26,650.00	-83,350.00	75.77%
Expense	2,077,711.00	2,077,711.00	1,556,943.10	59,424.45	59,424.45	1,616,367.55	461,343.45	22.20%
<b>Department: 156 - SandyNet Capital Improvements Surplus (Deficit):</b>	<b>-1,967,711.00</b>	<b>-1,967,711.00</b>	<b>-1,531,943.10</b>	<b>-57,774.45</b>	<b>-57,774.45</b>	<b>-1,589,717.55</b>	<b>377,993.45</b>	<b>19.21%</b>
<b>Fund: 560 - SANDYNET FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>233,300.46</b>	<b>6,775.52</b>	<b>6,775.52</b>	<b>240,075.98</b>	<b>240,075.98</b>	<b>0.00%</b>
<b>Fund: 670 - OP CTR INTERNAL SERVICE FUND</b>								
<b>Department: 000 - Undesignated</b>								
Revenue	251,000.00	251,000.00	190,729.33	50.63	50.63	190,779.96	-60,220.04	23.99%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>190,729.33</b>	<b>50.63</b>	<b>50.63</b>	<b>190,779.96</b>	<b>-60,220.04</b>	<b>23.99%</b>
<b>Department: 099 - No Operating Division</b>								
Expense	251,000.00	251,000.00	176,676.01	7,999.80	7,999.80	184,675.81	66,324.19	26.42%
<b>Department: 099 - No Operating Division Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>176,676.01</b>	<b>7,999.80</b>	<b>7,999.80</b>	<b>184,675.81</b>	<b>66,324.19</b>	<b>26.42%</b>
<b>Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14,053.32</b>	<b>-7,949.17</b>	<b>-7,949.17</b>	<b>6,104.15</b>	<b>6,104.15</b>	<b>0.00%</b>
<b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND</b>								
<b>Department: 068 - Facilities Maintenance Operations</b>								
Revenue	505,566.00	505,566.00	442,638.00	0.00	0.00	442,638.00	-62,928.00	12.45%
Expense	505,566.00	505,566.00	111,047.98	0.00	0.00	111,047.98	394,518.02	78.03%
<b>Department: 068 - Facilities Maintenance Operations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>331,590.02</b>	<b>0.00%</b>
<b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (De..</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>331,590.02</b>	<b>0.00%</b>
<b>Fund: 710 - TRUST FUND</b>								
<b>Department: 000 - Undesignated</b>								
Revenue	0.00	0.00	190,944.10	4,154.13	4,154.13	195,098.23	195,098.23	0.00%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>190,944.10</b>	<b>4,154.13</b>	<b>4,154.13</b>	<b>195,098.23</b>	<b>195,098.23</b>	<b>0.00%</b>
<b>Department: 099 - No Operating Division</b>								
Expense	0.00	0.00	69,565.35	323.40	323.40	69,888.75	-69,888.75	0.00%
<b>Department: 099 - No Operating Division Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>69,565.35</b>	<b>323.40</b>	<b>323.40</b>	<b>69,888.75</b>	<b>-69,888.75</b>	<b>0.00%</b>
<b>Fund: 710 - TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>121,378.75</b>	<b>3,830.73</b>	<b>3,830.73</b>	<b>125,209.48</b>	<b>125,209.48</b>	<b>0.00%</b>
<b>Fund: 720 - URBAN RENEWAL AGENCY FUND</b>								
<b>Department: 000 - Undesignated</b>								
Revenue	11,380,898.00	11,380,898.00	9,940,528.77	29,332.24	29,332.24	9,969,861.01	-1,411,036.99	12.40%

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 000 - Undesignated Surplus (Deficit):	11,380,898.00	11,380,898.00	9,940,528.77	29,332.24	29,332.24	9,969,861.01	-1,411,036.99	12.40%
Department: 072 - Urban Renewal								
Expense	11,380,898.00	11,380,898.00	3,546,934.15	18,329.86	18,329.86	3,565,264.01	7,815,633.99	68.67%
Department: 072 - Urban Renewal Total:	11,380,898.00	11,380,898.00	3,546,934.15	18,329.86	18,329.86	3,565,264.01	7,815,633.99	68.67%
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	6,393,594.62	11,002.38	11,002.38	6,404,597.00	6,404,597.00	0.00%
Report Surplus (Deficit):	0.00	0.00	24,023,145.27	876,034.47	876,034.47	24,899,179.74	24,899,179.74	0.00%

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	2023-2024 Activity	July Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	0.00	0.00	4,748,193.75	-824,408.35	-824,408.35	3,923,785.40	3,923,785.40
240 - STREET FUND	0.00	0.00	1,267,383.92	497,403.23	497,403.23	1,764,787.15	1,764,787.15
270 - TRANSIT FUND	0.00	0.00	1,525,429.82	167,567.94	167,567.94	1,692,997.76	1,692,997.76
280 - AQUATIC/RECREATION CEN	0.00	0.00	66,008.71	-20,804.31	-20,804.31	45,204.40	45,204.40
350 - PARKS CAPITAL PROJECTS F	0.00	0.00	2,233,525.49	525,834.22	525,834.22	2,759,359.71	2,759,359.71
450 - CITY FFC DEBT SERVICE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 - WATER FUND	0.00	0.00	3,630,515.71	276,897.16	276,897.16	3,907,412.87	3,907,412.87
530 - WASTEWATER FUND	0.00	0.00	3,415,869.78	221,989.33	221,989.33	3,637,859.11	3,637,859.11
550 - STORMWATER FUND	0.00	0.00	42,300.92	17,895.79	17,895.79	60,196.71	60,196.71
560 - SANDYNET FUND	0.00	0.00	233,300.46	6,775.52	6,775.52	240,075.98	240,075.98
670 - OP CTR INTERNAL SERVICE	0.00	0.00	14,053.32	-7,949.17	-7,949.17	6,104.15	6,104.15
680 - FACILITIES MAINTENANCE I	0.00	0.00	331,590.02	0.00	0.00	331,590.02	331,590.02
710 - TRUST FUND	0.00	0.00	121,378.75	3,830.73	3,830.73	125,209.48	125,209.48
720 - URBAN RENEWAL AGENCY	0.00	0.00	6,393,594.62	11,002.38	11,002.38	6,404,597.00	6,404,597.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24,023,145.27</b>	<b>876,034.47</b>	<b>876,034.47</b>	<b>24,899,179.74</b>	<b>24,899,179.74</b>